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U.S. GOVERNMENT
INFORMATION
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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 3 of 3

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

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Part 3 of 3

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

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON: 2025

59-954

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

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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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CHELLIE PINGREE—Con.								
03-31	AP	01820871	W B MASON COMPANY INC	03/11/25	03/11/25	WATER		55.96
03-31	AP	01820871	W B MASON COMPANY INC	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)		69.99
03-31	AP	01821374	CULLIGAN QUENCH	04/01/25	06/30/25	WATER		220.22
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)		86.96
						SUPPLIES AND MATERIALS TOTALS:		3,304.48
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		203.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		203.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		203.00
						EQUIPMENT TOTALS:		609.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		432,805.04
						OFFICE TOTALS:		432,805.04
2024 HON. CHELLIE PINGREE								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ANFINSON, ASHLEY M.	01/01/25	01/02/25	SHARED EMPLOYEE		103.33
			ANFINSON, THOMAS E.	01/01/25	01/02/25	SHARED EMPLOYEE		6.67
			CAVAN, JAMES P.	01/01/25	01/02/25	DEPUTY PRESS SECRETARY		388.89
			CHRISTIE, JEANNE M.	01/01/25	01/02/25	FIELD OUTREACH		444.44
			COLE, DORIAN D.	01/01/25	01/02/25	CASE WORKER		402.78
			CONNOLLY,JESSE D	01/01/25	01/02/25	CHIEF OF STAFF		219.86
			DOYLE, MOLLY	01/01/25	01/02/25	STAFF ASSISTANT		305.56
			FRIEND, CONOR J.	01/01/25	01/02/25	POLICY ADVISOR		444.44
			GOODRIDGE, ANN	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		391.67
			JOHNSTON,EVAN C	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		452.92
			LATTI,ELENA C	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		416.67
			LAWRENCE, SARAH T.	01/01/25	01/02/25	FIELD REPRESENTATIVE		444.44
			MANNINO, GABRIELLE E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		500.00
			PAHEL,LISA K	01/01/25	01/02/25	POLICY ADVISOR		500.00
			PIERCE, SIRI A.	01/01/25	01/02/25	STAFF ASSISTANT		305.56
			SAYED,RONA	01/01/25	01/02/25	STAFF ASSISTANT		444.44
			STANTON, JULIA C.	01/01/25	01/02/25	STAFF ASSISTANT		375.00
			STARR, CHRISTINA M.	01/01/25	01/02/25	CASEWORKER		402.78
			SUDBAY,KAREN A	01/01/25	01/02/25	SCHEDULER/OUTREACH MANAGER		500.00
			TRINWARD, PAMELA J.	01/01/25	01/02/25	PART-TIME EMPLOYEE		383.33
			ZISSMA, CHELSEA N.	01/01/25	01/02/25	POLICY ADVISOR		500.00
						PERSONNEL COMPENSATION TOTALS:		7,932.78
		TRAVEL						
01-13	AP	01801807	CHRISTIE, JEANNE M.	11/17/24	12/18/24	PRIVATE AUTO MILEAGE		530.04
01-13	AP	01801807	CHRISTIE, JEANNE M.	10/18/24	11/16/24	PARKING		62.85
01-13	AP	01801807	CHRISTIE, JEANNE M.	11/19/24	12/17/24	TOLLS		7.00

01-14	AP	01802785	LAWRENCE, SARAH T.	12/20/24	12/20/24	MEALS		12.96
01-14	AP	01802785	LAWRENCE, SARAH T.	12/05/24	12/20/24	PRIVATE AUTO MILEAGE		269.68
01-14	AP	01802785	LAWRENCE, SARAH T.	12/03/24	12/03/24	PARKING		5.50
01-14	AP	01802785	LAWRENCE, SARAH T.	12/05/24	12/18/24	TOLLS		3.50
01-14	AP	01802953	CITIBANK GOV CARD SERVICE	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		382.48
01-14	AP	01802953	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		-330.10
01-14	AP	01802954	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		300.10
01-14	AP	01803229	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	MEALS		11.68
01-14	AP	01803229	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	TAXI/RIDE SHARE		24.32
01-14	AP	01803229	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	TAXI/RIDE SHARE		139.59
01-14	AP	01803229	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	TAXI/RIDE SHARE		27.99
01-14	AP	01803229	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	TAXI/RIDE SHARE		26.66
01-14	AP	01803229	CITIBANK GOV CARD SERVICE	12/18/24	12/18/24	TAXI/RIDE SHARE		29.91
01-14	AP	01803229	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	PARKING		45.00
01-14	AP	01803232	CITIBANK GOV CARD SERVICE	12/10/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		660.19
01-14	AP	01803232	CITIBANK GOV CARD SERVICE	12/04/24	12/06/24	LODGING		227.26
01-14	AP	01803232	CITIBANK GOV CARD SERVICE	12/09/24	12/12/24	LODGING		415.34
01-14	AP	01803232	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	MEALS		14.16
01-14	AP	01803232	CITIBANK GOV CARD SERVICE	12/18/24	12/18/24	MEALS		31.41
01-14	AP	01803232	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	MEALS		15.99
01-14	AP	01803232	CITIBANK GOV CARD SERVICE	12/04/24	12/04/24	TAXI/RIDE SHARE		24.36
01-14	AP	01803232	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	TAXI/RIDE SHARE		26.78
01-14	AP	01803237	CITIBANK GOV CARD SERVICE	12/17/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		660.19
01-14	AP	01803237	CITIBANK GOV CARD SERVICE	12/04/24	12/06/24	LODGING		227.26
01-14	AP	01803237	CITIBANK GOV CARD SERVICE	12/17/24	12/19/24	LODGING		454.52
01-14	AP	01803237	CITIBANK GOV CARD SERVICE	12/17/24	12/17/24	MEALS		23.73
01-14	AP	01803237	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	TAXI/RIDE SHARE		47.24
01-14	AP	01803237	CITIBANK GOV CARD SERVICE	12/17/24	12/17/24	TAXI/RIDE SHARE		24.38
01-14	AP	01803237	CITIBANK GOV CARD SERVICE	12/18/24	12/18/24	TAXI/RIDE SHARE		16.43
01-14	AP	01803237	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	TAXI/RIDE SHARE		30.22
01-15	AP	01803234	CITIBANK GOV CARD SERVICE	12/04/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		660.19
01-15	AP	01803234	CITIBANK GOV CARD SERVICE	12/04/24	12/04/24	MEALS		28.90
01-15	AP	01803234	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	MEALS		5.55
01-15	AP	01803234	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	MEALS		36.84
01-15	AP	01803234	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	MEALS		16.80
01-15	AP	01803234	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	MEALS		14.62
01-15	AP	01803234	CITIBANK GOV CARD SERVICE	12/17/24	12/17/24	MEALS		13.40
01-15	AP	01803234	CITIBANK GOV CARD SERVICE	12/04/24	12/06/24	PARKING		45.00
01-15	AP	01803234	CITIBANK GOV CARD SERVICE	12/17/24	12/19/24	PARKING		45.00
01-24	AP	01802955	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		-330.10
01-24	AP	01803565	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	MEALS		11.00
01-24	AP	01803565	CITIBANK GOV CARD SERVICE	12/04/24	12/04/24	TAXI/RIDE SHARE		33.93
01-24	AP	01803565	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	TAXI/RIDE SHARE		17.87
01-29	AP	01807914	HON. CHELLIE PINGREE	03/01/24	03/31/24	LODGING		1,087.58
01-29	AP	01807914	HON. CHELLIE PINGREE	03/01/24	03/31/24	MEALS		288.19
01-29	AP	01807950	HON. CHELLIE PINGREE	09/01/24	09/30/24	LODGING		1,781.93
01-29	AP	01807950	HON. CHELLIE PINGREE	09/01/24	09/30/24	MEALS		308.13
01-29	AP	01807985	HON. CHELLIE PINGREE	11/01/24	11/30/24	LODGING		1,176.00
01-29	AP	01807985	HON. CHELLIE PINGREE	11/01/24	11/30/24	MEALS		241.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CHELLIE PINGREE—Con.							
01-29 AP	01808122	HON. CHELLIE PINGREE	12/01/24	12/31/24	LODGING		1,764.00
01-29 AP	01808122	HON. CHELLIE PINGREE	12/01/24	12/31/24	MEALS		355.27
02-10 AP	01808628	DOYLE, MOLLY	09/02/24	09/03/24	MEALS		121.83
02-10 AP	01808628	DOYLE, MOLLY	09/02/24	09/03/24	PRIVATE AUTO MILEAGE		377.88
02-21 AP	01813264	CONNOLLY, JESSE D.	12/18/24	12/18/24	MEALS		62.25
02-21 AP	01813264	CONNOLLY, JESSE D.	12/20/24	12/20/24	PRIVATE AUTO MILEAGE		104.52
02-21 AP	01813270	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		-312.47
02-21 AP	01813270	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		330.30
02-27 AP	01814033	HON. CHELLIE PINGREE	11/11/24	11/18/24	WI-FI ON TRAVEL		21.00
02-27 AP	01814033	HON. CHELLIE PINGREE	11/11/24	11/18/24	PRIVATE AUTO MILEAGE		160.80
02-27 AP	01814033	HON. CHELLIE PINGREE	11/11/24	11/18/24	TAXI/RIDE SHARE		167.00
02-27 AP	01814033	HON. CHELLIE PINGREE	11/15/24	11/15/24	TAXI/RIDE SHARE		36.50
02-28 AP	01813656	HON. CHELLIE PINGREE	03/08/24	03/18/24	WI-FI ON TRAVEL		45.00
02-28 AP	01813656	HON. CHELLIE PINGREE	03/22/24	03/22/24	WI-FI ON TRAVEL		15.00
02-28 AP	01813656	HON. CHELLIE PINGREE	03/04/24	03/23/24	PRIVATE AUTO MILEAGE		214.40
02-28 AP	01813656	HON. CHELLIE PINGREE	03/05/24	03/21/24	TAXI/RIDE SHARE		629.87
02-28 AP	01813656	HON. CHELLIE PINGREE	03/22/24	03/22/24	TAXI/RIDE SHARE		67.82
02-28 AP	01813656	HON. CHELLIE PINGREE	03/16/24	03/16/24	MISCELLANEOUS TRAVEL		12.00
02-28 AP	01813656	HON. CHELLIE PINGREE	03/23/24	03/23/24	MISCELLANEOUS TRAVEL		31.00
02-28 AP	01814028	HON. CHELLIE PINGREE	06/06/24	06/17/24	NON-AIRFARE COMMERCIAL TRANSP		120.50
02-28 AP	01814028	HON. CHELLIE PINGREE	07/08/24	07/08/24	NON-AIRFARE COMMERCIAL TRANSP		35.00
02-28 AP	01814028	HON. CHELLIE PINGREE	06/10/24	06/25/24	WI-FI ON TRAVEL		30.00
02-28 AP	01814028	HON. CHELLIE PINGREE	07/08/24	07/22/24	WI-FI ON TRAVEL		30.00
02-28 AP	01814028	HON. CHELLIE PINGREE	06/28/24	07/08/24	PRIVATE AUTO MILEAGE		108.54
02-28 AP	01814028	HON. CHELLIE PINGREE	06/11/24	06/28/24	TAXI/RIDE SHARE		248.96
02-28 AP	01814028	HON. CHELLIE PINGREE	07/08/24	07/11/24	TAXI/RIDE SHARE		77.03
02-28 AP	01814029	HON. CHELLIE PINGREE	05/25/24	05/25/24	AIRFARE COMMERCIAL TRANSPORT		446.98
02-28 AP	01814029	HON. CHELLIE PINGREE	04/02/24	04/02/24	MEALS		40.31
02-28 AP	01814029	HON. CHELLIE PINGREE	04/03/24	05/20/24	PRIVATE AUTO MILEAGE		381.23
02-28 AP	01814029	HON. CHELLIE PINGREE	04/02/24	04/02/24	TAXI/RIDE SHARE		62.00
02-28 AP	01814029	HON. CHELLIE PINGREE	04/09/24	04/29/24	TAXI/RIDE SHARE		397.23
02-28 AP	01814029	HON. CHELLIE PINGREE	05/01/24	05/21/24	TAXI/RIDE SHARE		432.53
02-28 AP	01814029	HON. CHELLIE PINGREE	05/09/24	05/13/24	TAXI/RIDE SHARE		62.00
02-28 AP	01814031	HON. CHELLIE PINGREE	02/09/24	02/09/24	AIRFARE COMMERCIAL TRANSPORT		377.98
02-28 AP	01814031	HON. CHELLIE PINGREE	01/23/24	01/23/24	MEALS		27.02
02-28 AP	01814031	HON. CHELLIE PINGREE	02/04/24	02/04/24	MEALS		22.00
02-28 AP	01814031	HON. CHELLIE PINGREE	01/16/24	01/16/24	WI-FI ON TRAVEL		31.99
02-28 AP	01814031	HON. CHELLIE PINGREE	02/01/24	02/07/24	WI-FI ON TRAVEL		26.00
02-28 AP	01814031	HON. CHELLIE PINGREE	01/07/24	02/28/24	PRIVATE AUTO MILEAGE		325.62
02-28 AP	01814031	HON. CHELLIE PINGREE	01/10/24	01/31/24	TAXI/RIDE SHARE		731.14
02-28 AP	01814031	HON. CHELLIE PINGREE	02/01/24	02/29/24	TAXI/RIDE SHARE		623.81
02-28 AP	01814031	HON. CHELLIE PINGREE	01/07/24	01/19/24	MISCELLANEOUS TRAVEL		62.00
02-28 AP	01814031	HON. CHELLIE PINGREE	02/07/24	02/12/24	MISCELLANEOUS TRAVEL		38.00

03-03	AP	01813810	HON. CHELLIE PINGREE	09/16/24	09/26/24	WI-FI ON TRAVEL	30.00
03-03	AP	01813810	HON. CHELLIE PINGREE	09/09/24	09/28/24	PRIVATE AUTO MILEAGE	214.40
03-03	AP	01813810	HON. CHELLIE PINGREE	09/09/24	09/26/24	TAXI/RIDE SHARE	458.00
03-03	AP	01813810	HON. CHELLIE PINGREE	09/14/24	09/26/24	MISCELLANEOUS TRAVEL	135.75
03-04	AP	01814965	HON. CHELLIE PINGREE	11/19/24	11/29/24	AIRFARE COMMERCIAL TRANSPORT	315.00
03-06	AP	01815138	HON. CHELLIE PINGREE	12/06/24	12/06/24	NON-AIRFARE COMMERCIAL TRANSP	28.00
03-06	AP	01815138	HON. CHELLIE PINGREE	12/02/24	12/03/24	MEALS	49.36
03-06	AP	01815138	HON. CHELLIE PINGREE	12/06/24	12/09/24	WI-FI ON TRAVEL	21.00
03-06	AP	01815138	HON. CHELLIE PINGREE	12/12/24	12/12/24	WI-FI ON TRAVEL	13.00
03-06	AP	01815138	HON. CHELLIE PINGREE	12/02/24	12/15/24	PRIVATE AUTO MILEAGE	268.00
03-06	AP	01815138	HON. CHELLIE PINGREE	12/03/24	12/10/24	TAXI/RIDE SHARE	647.39
03-06	AP	01815138	HON. CHELLIE PINGREE	12/10/24	12/16/24	TAXI/RIDE SHARE	212.58
03-25	AP	01820688	TRINWARD, PAMELA J.	07/10/24	07/30/24	PRIVATE AUTO MILEAGE	205.80
03-25	AP	01820688	TRINWARD, PAMELA J.	10/15/24	11/11/24	PRIVATE AUTO MILEAGE	170.38
03-25	AP	01820688	TRINWARD, PAMELA J.	07/30/24	07/30/24	TOLLS	16.00
03-25	AP	01820688	TRINWARD, PAMELA J.	10/15/24	10/15/24	TOLLS	2.00
03-31	AP	01821216	TRINWARD, PAMELA J.	09/18/24	09/23/24	PRIVATE AUTO MILEAGE	197.65
03-31	AP	01821216	TRINWARD, PAMELA J.	09/18/24	09/18/24	TOLLS	16.00
						TRAVEL TOTALS:	21,873.55
		TRANSPORTATION OF THINGS					
03-17	AP	01816345	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	12/22/24	01/21/25	FREIGHT CHARGES	3.00
						TRANSPORTATION OF THINGS TOTALS:	3.00
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01800659	CENTRAL MAINE POWER COMPANY	11/13/24	12/12/24	UTILITIES	76.54
01-10	AP	01802784	TIME WARNER CABLE	12/26/24	01/25/25	UTILITIES	269.95
01-13	AP	01801806	CONSOLIDATED COMMUNICATIONS INC	11/18/24	12/17/24	UTILITIES	69.85
01-13	AP	01801982	CENTRAL MAINE POWER COMPANY	11/23/24	12/24/24	UTILITIES	362.68
01-13	AP	01801983	CENTRAL MAINE POWER COMPANY	11/23/24	12/24/24	UTILITIES	355.24
01-13	AP	01801984	CENTRAL MAINE POWER COMPANY	11/23/24	12/24/24	UTILITIES	420.06
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)	1,389.32
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	704.36
01-21	AR	AC-21528	HON. CHELLIE PINGREE	12/03/24	12/03/24	HIR GRAPHICS (TRANSFER)	-21.00
01-29	AP	01807429	VERIZON WIRELESS	01/02/25	02/01/25	UTILITIES	200.54
01-30	AP	01807422	CONSOLIDATED COMMUNICATIONS INC	12/18/24	01/17/25	UTILITIES	71.78
02-03	AP	01806596	CENTRAL MAINE POWER COMPANY	12/13/24	01/13/25	UTILITIES	76.84
02-06	AP	01808825	CENTRAL MAINE POWER COMPANY	12/25/24	01/23/25	UTILITIES	403.94
02-07	AP	01808824	CENTRAL MAINE POWER COMPANY	12/25/24	01/23/25	UTILITIES	656.54
02-10	AP	01808823	CENTRAL MAINE POWER COMPANY	12/25/24	01/23/25	UTILITIES	420.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,627.41
		PRINTING AND REPRODUCTION					
01-03	AP	01800360	AWARDS SIGNS AND TROPHIES LLC	06/21/24	06/21/24	NON-FRANKABLE PRINTING & REPRO	12.95
03-17	AP	01816345	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	12/22/24	01/21/25	NON-FRANKABLE PRINTING & REPRO	80.34
						PRINTING AND REPRODUCTION TOTALS:	93.29
		OTHER SERVICES					
01-03	AP	01800709	LUTRICIA CARTER JACKSON	10/14/24	10/17/24	TRAINING	1,574.91
01-09	AP	01802782	JOSEPH ELLIOT	12/20/24	12/20/24	JANITORIAL AND MAINT SERV	25.00
01-09	AP	01802783	JOSEPH ELLIOT	12/06/24	12/06/24	JANITORIAL AND MAINT SERV	25.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHELLIE PINGREE—Con.								
01-14	AP	01801801	GARY R DAVIS	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		475.00
01-28	AP	01807421	IM	11/26/24	12/24/24	JANITORIAL AND MAINT SERV		27.94
01-28	AP	01807469	KYOCERA DOCUMENT SOLUTIONS NEW ENGLAND	12/02/24	12/02/24	NON-TECHNOLOGY SERVICE CONTR		375.00
						OTHER SERVICES TOTALS:		2,502.85
			SUPPLIES AND MATERIALS					
01-27	AP	01806124	CITI PCARD-ASANA.COM	12/10/24	12/10/25	SOFTWARE LESS THAN $500		269.80
01-27	AP	01806124	CITI PCARD-Dropbox Y48DPNT324NN	12/23/24	12/23/25	SOFTWARE LESS THAN $500		119.88
01-27	AP	01806124	CITI PCARD-FOOD FIX	12/10/24	12/10/25	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-27	AP	01806124	CITI PCARD-HAARETZ DAILY NEWSPAPER L	12/11/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		14.00
01-27	AP	01806124	CITI PCARD-WALGREENS #19464	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		151.86
02-25	AP	01813649	CITI PCARD-GANNETT MEDIA CO	12/03/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		11.99
02-27	AP	01814033	HON. CHELLIE PINGREE	11/09/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L		45.00
02-28	AP	01813642	CITI PCARD-EB MAINE AQUACULTURE	01/02/25	01/02/25	FOOD & BEVERAGE		15.00
02-28	AP	01813656	HON. CHELLIE PINGREE	03/01/24	04/01/24	PUBLICATIONS/REFERENCE MAT'L		45.00
03-03	AP	01813810	HON. CHELLIE PINGREE	09/14/24	10/14/24	PUBLICATIONS/REFERENCE MAT'L		45.00
03-06	AP	01815138	HON. CHELLIE PINGREE	12/06/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L		45.00
03-31	AP	01821216	TRINWARD, PAMELA J.	09/17/24	09/17/24	FOOD & BEVERAGE		40.68
03-31	AP	01821216	TRINWARD, PAMELA J.	09/17/24	09/17/24	OFFICE SUPPLIES (OUTSIDE)		37.40
						SUPPLIES AND MATERIALS TOTALS:		2,040.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,073.49
						OFFICE TOTALS:		40,073.49
INTERN ALLOWANCES								
2025 HON. CHELLIE PINGREE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,643.34	13,643.34
						INTERN ALLOWANCES TOTALS:	13,643.34	13,643.34
						OFFICE TOTALS:	13,643.34	13,643.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FARMER, ADELINE	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,380.00
			KELLY, FINIAN	01/15/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,116.67
			KELSO, GRACE E.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM		6,066.67
			SINDHWANI, SARIKA A.	01/03/25	01/30/25	DISTRICT OFFICE PAID INTERN -		80.00
						PERSONNEL COMPENSATION TOTALS:		13,643.34
						INTERN ALLOWANCES TOTALS:		13,643.34
						OFFICE TOTALS:		13,643.34
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. CHELLIE PINGREE								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			SINDHWANI, SARIKA A.	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -		16.00

PERSONNEL COMPENSATION TOTALS:		16.00
INTERN ALLOWANCES TOTALS:		16.00
OFFICE TOTALS:		16.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71.10	71.10
PERSONNEL COMPENSATION	254,188.89	254,188.89
TRAVEL	31,326.34	31,326.34
TRANSPORTATION OF THINGS	1,176.99	1,176.99
RENT, COMMUNICATION, UTILITIES	30,287.81	30,287.81
PRINTING AND REPRODUCTION	2,765.00	2,765.00
OTHER SERVICES	15,506.24	15,506.24
SUPPLIES AND MATERIALS	12,844.32	12,844.32
EQUIPMENT	2,007.08	2,007.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,173.77	350,173.77
OFFICE TOTALS:	350,173.77	350,173.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	71.10
						FRANKED MAIL TOTALS:	71.10

PERSONNEL COMPENSATION

			CLARKE, PAIGE C.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	23,899.99
			EVANS, ROBERT W.	01/03/25	03/31/25	SENIOR POLICY ADVISOR	21,022.23
			FRANCOIS III, CONRAD E.	01/03/25	03/31/25	FIELD REP/CASEWORKER	14,666.67
			FROHLICH, MEGAN L.	01/03/25	03/31/25	PART-TIME EMPLOYEE	7,133.33
			HODGE, LUANNE S.	01/03/25	03/31/25	FIELD REP/CASEWORKER	17,066.66
			JABBAR,ANGELINE M	01/03/25	03/31/25	CHIEF OF STAFF	40,677.77
			JOSEPH,LAVERNE	01/03/25	03/31/25	FIELD REPRESENTATIVE	16,000.01
			LEA, ROBYN M.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS & SCHED	20,777.77
			MCCAULEY, CHRISTIAN E.	01/03/25	03/31/25	STAFF ASSISTANT/LEG CORR.	14,666.67
			PHIPPS, ALAYAH	02/21/25	03/31/25	DIGITAL PRESS ASSISTANT	6,111.11
			RIVERA,KANDYIA	01/03/25	03/31/25	CONSTITUENT SERVICES REP	13,444.43
			RODRIQUEZ, JORDAN	01/26/25	03/31/25	LEGISLATIVE ASSISTANT	12,833.34
			SCOTLAND,TIONEE D	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	20,400.01
			VARLACK, NELLIE C.	01/03/25	03/31/25	DISTRICT DIRECTOR	25,488.90
						PERSONNEL COMPENSATION TOTALS:	254,188.89

TRAVEL

01-10	AP	X0224123	VARLACK, NELLIE C.	01/05/25	01/05/25	NON-AIRFARE COMMERCIAL TRANSP	30.00
01-10	AP	X0224123	VARLACK, NELLIE C.	01/05/25	01/05/25	MEALS	43.56
01-10	AP	X0224123	VARLACK, NELLIE C.	01/01/25	01/05/25	CAR RENTAL	902.69
01-10	AP	X0224123	VARLACK, NELLIE C.	01/01/25	01/05/25	GASOLINE	21.77
01-15	AP	X0197031	CITIBANK	01/01/25	01/05/25	LODGING	630.00
01-15	AP	X0222384	CITIBANK	01/01/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	258.00
01-16	AP	X0217449	CITIBANK	01/01/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	228.16
01-16	AP	X0217449	CITIBANK	01/02/25	01/05/25	LODGING	329.53
01-16	AP	X0222491	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	435.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. STACEY E. PLASKETT—Con.								
01-17	AP	X0226201	CITIBANK	01/01/25	01/02/25	LODGING		464.28
02-11	AP	X0046517	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT		143.30
02-11	AP	X0046517	CITIBANK	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT		338.50
02-11	AP	X0046517	CITIBANK	01/27/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		278.00
02-11	AP	X0046517	CITIBANK	01/06/25	01/06/25	NON-AIRFARE COMMERCIAL TRANSP		50.00
02-11	AP	X0229351	CITIBANK	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT		288.10
02-11	AP	X0229351	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		153.60
02-11	AP	X0229351	CITIBANK	01/23/25	01/25/25	LODGING		527.34
02-11	AP	X0229354	CITIBANK	01/27/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		478.00
02-11	AP	X0229354	CITIBANK	01/02/25	01/04/25	LODGING		659.06
02-12	AP	X0229848	VARLACK, NELLIE C.	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT		298.00
02-12	AP	X0229848	VARLACK, NELLIE C.	01/24/25	01/26/25	LODGING		489.55
02-12	AP	X0229848	VARLACK, NELLIE C.	01/24/25	01/24/25	MEALS		41.90
02-12	AP	X0229848	VARLACK, NELLIE C.	01/24/25	01/26/25	CAR RENTAL		298.42
02-12	AP	X0229848	VARLACK, NELLIE C.	01/26/25	01/26/25	GASOLINE		18.00
02-13	AP	X0226280	HODGE, LUANNE S.	01/02/25	01/04/25	LODGING		928.56
02-21	AP	X0230896	CITIBANK	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		-591.70
02-21	AP	X0230896	CITIBANK	01/07/25	01/07/25	NON-AIRFARE COMMERCIAL TRANSP		105.00
02-21	AP	X0230896	CITIBANK	01/06/25	01/07/25	LODGING		128.57
02-21	AP	X0230896	CITIBANK	01/07/25	01/12/25	CAR RENTAL		295.50
02-21	AP	X0230896	CITIBANK	01/12/25	01/17/25	CAR RENTAL		308.34
02-21	AP	X0230896	CITIBANK	01/06/25	01/06/25	TAXI/RIDE SHARE		103.73
02-26	AP	01814919	HON STACEY E PLASKETT	01/01/25	01/31/25	LODGING		1,960.00
02-26	AP	X0232578	CITIBANK	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT		716.71
02-26	AP	X0233645	FRANCOIS III, CONRAD E.	02/05/25	02/05/25	CAR RENTAL		226.42
02-26	AP	X0235090	WENDY DEABREU	02/13/25	02/17/25	LODGING		1,400.00
03-03	AP	X0231215	CITIBANK	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT		239.00
03-05	AP	X0224543	CITIBANK	02/14/25	02/17/25	LODGING		472.50
03-05	AP	X0224543	CITIBANK	02/15/25	02/18/25	LODGING		354.03
03-10	AP	X0232527	CITIBANK	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT		239.00
03-12	AP	X0237009	CITIBANK -CAPE AIR DI 3062402471262	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		109.00
03-12	AP	X0237009	CITIBANK -CAPE AIR DI 3064000252572	02/15/25	02/15/25	AIRFARE COMMERCIAL TRANSPORT		30.00
03-12	AP	X0237009	CITIBANK -CAPE AIR DI 3064000252573	02/15/25	02/15/25	AIRFARE COMMERCIAL TRANSPORT		40.00
03-12	AP	X0237009	CITIBANK -CAPE AIR DI 3064000256182	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT		30.00
03-12	AP	X0237009	CITIBANK -QUICKSERVE SERVICE S	02/17/25	02/17/25	GASOLINE		30.54
03-12	AP	X0237009	CITIBANK -SILVER AIR 4492103973713	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT		283.60
03-12	AP	X0237009	CITIBANK -SILVER AIR 4494400510779	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT		35.00
03-12	AP	X0239139	CITIBANK	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		337.71
03-12	AP	X0239139	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		662.50
03-12	AP	X0239139	CITIBANK	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT		-337.71
03-12	AP	X0239139	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		-662.50
03-12	AP	X0239139	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		436.50
03-12	AP	X0239139	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT		436.50

03-12	AP	X0239139	CITIBANK	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT		450.21
03-12	AP	X0239139	CITIBANK	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT		446.50
03-12	AP	X0239139	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		450.21
03-13	AP	X0239239	CITIBANK	02/13/25	02/13/25	TAXI/RIDE SHARE		9.21
03-13	AP	X0239239	CITIBANK	02/22/25	02/22/25	TAXI/RIDE SHARE		74.77
03-14	AP	X0237258	CITIBANK	02/05/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT		258.00
03-14	AP	X0237258	CITIBANK	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT		12.00
03-14	AP	X0237258	CITIBANK	02/14/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT		308.00
03-14	AP	X0237258	CITIBANK	02/14/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT		298.00
03-14	AP	X0237258	CITIBANK	02/26/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		278.00
03-14	AP	X0237258	CITIBANK	01/27/25	01/28/25	LODGING		329.87
03-14	AP	X0237258	CITIBANK	02/14/25	02/15/25	LODGING		488.78
03-14	AP	X0237258	CITIBANK	02/14/25	02/16/25	LODGING		590.64
03-14	AP	X0237258	CITIBANK	02/14/25	02/17/25	LODGING		1,892.65
03-14	AP	X0237258	CITIBANK	02/21/25	02/22/25	LODGING		348.37
03-14	AP	X0237258	CITIBANK	02/15/25	02/15/25	MEALS		6.00
03-14	AP	X0237258	CITIBANK	02/13/25	02/17/25	CAR RENTAL		399.00
03-14	AP	X0237258	CITIBANK	02/14/25	02/17/25	CAR RENTAL		650.80
03-19	AP	X0241215	CITIBANK -American Airlines	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		100.00
03-19	AP	X0241215	CITIBANK -CAPE AIR DI 3064000256151	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT		110.00
03-21	AP	X0240873	CITIBANK	02/09/25	02/14/25	CAR RENTAL		243.70
03-21	AP	X0240873	CITIBANK	02/21/25	02/21/25	TAXI/RIDE SHARE		52.95
03-21	AP	X0240873	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE		26.96
03-21	AP	X0240873	CITIBANK	02/25/25	02/25/25	TAXI/RIDE SHARE		36.43
03-21	AP	X0241598	CITIBANK	01/30/25	01/30/25	MEALS		26.00
03-21	AP	X0241598	CITIBANK	02/22/25	02/22/25	MEALS		21.67
03-24	AP	X0242147	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		633.73
03-24	AP	X0242147	CITIBANK	02/02/25	02/07/25	CAR RENTAL		489.09
03-25	AP	X0241602	CITIBANK	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT		716.71
03-26	AP	X0241974	CITIBANK	02/12/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT		315.00
03-26	AP	X0241974	CITIBANK	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT		-315.00
03-26	AP	X0241974	CITIBANK	01/27/25	01/29/25	LODGING		1,555.32
03-26	AP	X0241974	CITIBANK	02/22/25	02/24/25	LODGING		2,611.00
03-27	AP	01821772	HON STACEY E PLASKETT	02/01/25	02/28/25	LODGING		1,764.00
03-28	AP	X0231420	CITIBANK	01/22/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		-74.59
							TRAVEL TOTALS:	31,326.34
		TRANSPORTATION OF THINGS						
02-21	AP	X0232459	FRANCOIS III, CONRAD E.	02/05/25	02/05/25	FREIGHT CHARGES		25.00
03-12	AP	X0237009	CITIBANK -CAPE AIR DI 3064000252099	02/13/25	02/13/25	FREIGHT CHARGES		25.00
03-12	AP	X0237009	CITIBANK -CAPE AIR DI 3064000252536	02/13/25	02/13/25	FREIGHT CHARGES		25.00
03-25	AP	X0240052	2 GUYS & TOOLS LLC	03/04/25	03/04/25	FREIGHT CHARGES		1,101.99
							TRANSPORTATION OF THINGS TOTALS:	1,176.99
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	X0224821	VIYA	01/08/25	02/07/25	UTILITIES		875.99
01-28	GL	MED0139926		01/03/25	01/03/25	HIR GRAPHICS (TRANSFER)		6.00
01-30	AP	01808573	PORT OF SALE INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,936.36
02-12	AP	X0229193	CITIBANK -VIYA	01/08/25	02/07/25	UTILITIES		5,781.83
02-16	AP	01813073	PORT OF SALE INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,936.36
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		24.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. STACEY E. PLASKETT—Con.								
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)		1,538.46
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		2.30
03-04	AP	X0235373	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/25	03/31/25	UTILITIES		310.00
03-12	AP	X0237009	CITIBANK -ATT BILL PAYMENT	01/07/25	02/06/25	UTILITIES		378.90
03-12	AP	X0237009	CITIBANK -VIYA	02/08/25	03/07/25	UTILITIES		1,658.91
03-16	AP	01818241	PORT OF SALE INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,936.36
03-27	GL	MED0141543		03/06/25	03/13/25	HIR GRAPHICS (TRANSFER)		122.00
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)		85.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,584.82
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		1.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,287.81
		PRINTING AND REPRODUCTION						
01-22	AP	X0227084	ACCURATE WORD LLC	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO		75.50
02-05	AP	X0228255	ACCURATE WORD	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO		75.50
03-12	AP	X0237009	CITIBANK -COLORMAX COPY & GRAPHICS	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO		614.00
03-26	AP	X0242825	VI CONSORTIUM LLC	03/23/25	03/30/25	ADVERTISEMENTS		2,000.00
						PRINTING AND REPRODUCTION TOTALS:		2,765.00
		OTHER SERVICES						
01-15	AP	X0223427	ABC SALES & SERVICES INC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV		595.00
01-15	AP	X0225809	ALARMCO	01/03/25	01/03/25	SECURITY SERVICE		355.00
01-16	AP	01804646	PROFESSIONAL TECHNICIANS LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,350.00
01-17	AP	X0226165	ADT SECURITY SERVICES	01/01/25	01/31/25	SECURITY SERVICE		125.16
01-17	AP	X0226167	ANNETTE WILLIAMS FRANCIS	01/01/25	01/31/25	JANITORIAL AND MAINT SERV		550.00
01-24	AP	01807071	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
02-11	AP	X0230707	ABC SALES & SERVICES INC	02/01/25	02/01/25	JANITORIAL AND MAINT SERV		595.00
02-11	AP	X0231422	MARCO ST CROIX INC	01/29/25	01/29/25	JANITORIAL AND MAINT SERV		100.00
02-12	AP	X0229193	CITIBANK -APPLE.COM/BILL	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		3.17
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
02-16	AP	01812698	PROFESSIONAL TECHNICIANS LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-16	AP	01812943	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-04	AP	X0235385	ANNETTE WILLIAMS FRANCIS	02/01/25	02/28/25	JANITORIAL AND MAINT SERV		550.00
03-05	AP	X0237006	ADT SECURITY SERVICES	03/01/25	03/31/25	SECURITY SERVICE		125.16
03-05	AP	X0238190	ABC SALES & SERVICES INC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV		595.00
03-16	AP	01817872	PROFESSIONAL TECHNICIANS LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-16	AP	01818114	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-25	AP	X0240052	2 GUYS & TOOLS LLC	03/04/25	03/04/25	EQUIPMENT INSTALLATION		470.00
03-26	AP	X0242133	ANNETTE WILLIAMS FRANCIS	03/01/25	03/31/25	JANITORIAL AND MAINT SERV		550.00
						OTHER SERVICES TOTALS:		15,506.24
		SUPPLIES AND MATERIALS						
01-10	AP	X0224123	VARLACK, NELLIE C.	01/04/25	01/04/25	FOOD & BEVERAGE		110.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		548.57

02-12	AP	X0229193	CITIBANK -MOE'S FRESH MARKET YACHT	01/17/25	01/17/25	FOOD & BEVERAGE	16.06
02-12	AP	X0229193	CITIBANK -OFFICEMAX/DEPOT 6538	01/13/25	01/13/25	FOOD & BEVERAGE	39.08
02-12	AP	X0229193	CITIBANK -PRICESMART	01/25/25	01/25/25	FOOD & BEVERAGE	13.99
02-12	AP	X0229193	CITIBANK -PRICESMART	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	182.16
02-12	AP	X0229193	CITIBANK -SUBWAY BUCANEER	01/17/25	01/17/25	FOOD & BEVERAGE	19.70
02-12	AP	X0229193	CITIBANK -THE HOME DEPOT #8201	01/07/25	01/07/25	HABITATION EXPENSE	54.75
02-12	AP	X0229193	CITIBANK -THE HOME DEPOT #8201	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	103.31
02-12	AP	X0229193	CITIBANK -THE HOME DEPOT #8201	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	23.19
02-21	AP	X0232459	FRANCOIS III, CONRAD E.	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	61.79
02-26	AP	X0230893	CITIBANK -AMAZON MARK ZD2W285J1	01/14/25	01/14/25	FOOD & BEVERAGE	297.56
02-26	AP	X0230893	CITIBANK -AMAZON MARK ZD2W285J1	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	63.60
02-26	AP	X0230893	CITIBANK -AMAZON MARK ZD6IQ9780	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	22.46
02-26	AP	X0230893	CITIBANK -AMAZON MKTPL ZG93F5XA2	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	25.96
02-26	AP	X0230893	CITIBANK -AMAZON RETA ZG4DY0CH2	01/14/25	01/14/25	FOOD & BEVERAGE	73.52
02-26	AP	X0230893	CITIBANK -AMAZON RETA ZG4DY0CH2	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	12.83
02-26	AP	X0230893	CITIBANK -HOUSE GIFT SHOP	01/20/25	01/20/25	HABITATION EXPENSE	66.00
02-26	AP	X0230893	CITIBANK -NYTIMES	01/07/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L	26.50
02-26	AP	X0234747	KSBW LLC	02/20/25	02/20/25	WATER	25.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	916.30
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	133.39
03-12	AP	X0237009	CITIBANK -AMAZON MKTPL ZC6A67BK0	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	490.13
03-12	AP	X0237009	CITIBANK -AMAZON MKTPLACE PMTS	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	-230.48
03-12	AP	X0237009	CITIBANK -BLUE MOUNTAIN WATER	02/01/24	12/19/24	WATER	275.00
03-12	AP	X0237009	CITIBANK -CANVA I04409-56938966	02/03/25	02/03/25	SOFTWARE LESS THAN $500	119.40
03-12	AP	X0237009	CITIBANK -CHICOS DISTRIBUTING	02/11/25	02/11/25	WATER	35.00
03-12	AP	X0237009	CITIBANK -CHICOS DISTRIBUTING	02/20/25	02/20/25	WATER	61.85
03-12	AP	X0237009	CITIBANK -G AND D SEAFOOD	02/14/25	02/14/25	FOOD & BEVERAGE	133.85
03-12	AP	X0237009	CITIBANK -GALLOWS BAY HARDWARE	02/17/25	02/17/25	HABITATION EXPENSE	39.98
03-12	AP	X0237009	CITIBANK -NAPOLEON'S PIZZA	02/16/25	02/16/25	FOOD & BEVERAGE	62.70
03-13	AP	X0240059	CRITICAL MENTION INC	02/10/25	02/09/26	PUBLICATIONS/REFERENCE MAT'L	6,999.00
03-19	AP	X0241215	CITIBANK -AMAZON MARK 044TN8G33	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	-29.97
03-19	AP	X0241215	CITIBANK -AMAZON MARK 5A1981AY3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	29.97
03-19	AP	X0241215	CITIBANK -CORNER BAKERY- 0317	02/05/25	02/05/25	FOOD & BEVERAGE	191.40
03-19	AP	X0241215	CITIBANK -NYTIMES	02/04/25	03/04/25	PUBLICATIONS/REFERENCE MAT'L	26.50
03-19	AP	X0241215	CITIBANK -ROLLING STONE LLC	02/03/25	03/03/25	PUBLICATIONS/REFERENCE MAT'L	9.99
03-21	AP	X0240622	CITIBANK -CLARAS SPECIAL OCCAS	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	30.21
03-21	AP	X0240622	CITIBANK -SEASIDE MARKET & DELI	02/17/25	02/17/25	FOOD & BEVERAGE	28.87
03-21	AP	X0240622	CITIBANK -SEASIDE MARKET & DELI	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)	10.29
03-25	AP	X0240052	2 GUYS & TOOLS LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	844.53
03-25	AP	X0241220	CITIBANK -OFFICEMAX/DEPOT 6799	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	71.89
03-25	AP	X0241220	CITIBANK -PRICESMART	02/20/25	02/20/25	FOOD & BEVERAGE	33.47
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	775.02
						SUPPLIES AND MATERIALS TOTALS:	12,844.32
		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
03-13	AP	X0238794	2 GUYS & TOOLS LLC	01/06/25	01/06/25	MAINTENANCE / REPAIRS	774.08
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	411.00
						EQUIPMENT TOTALS:	2,007.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. STACEY E. PLASKETT—Con.							
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,173.77
						OFFICE TOTALS:	350,173.77
2024 HON. STACEY E. PLASKETT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CLARKE, PAIGE C.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		516.67
		EVANS, ROBERT W.	01/01/25	01/02/25	SENIOR POLICY ADVISOR		477.78
		FRANCOIS III, CONRAD E.	01/01/25	01/02/25	FIELD REP/CASEWORKER		333.33
		FROHLICH, MEGAN L.	01/01/25	01/02/25	PART-TIME EMPLOYEE		116.67
		HODGE, LUANNE S.	01/01/25	01/02/25	FIELD REP/CASEWORKER		350.00
		JABBAR,ANGELINE M	01/01/25	01/02/25	CHIEF OF STAFF		822.22
		JOSEPH,LAVERNE	01/01/25	01/02/25	FIELD REPRESENTATIVE		333.33
		LEA, ROBYN M.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS & SCHED		472.22
		MCCAULEY, CHRISTIAN E.	12/01/24	01/02/25	STAFF ASSISTANT/LEG CORR.		1,666.66
		RIVERA,KANDYIA	01/01/25	01/02/25	CONSTITUENT SERVICES REP		305.56
		SCOTLAND,TIONEE D	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		433.33
		VARLACK, NELLIE C.	01/01/25	01/02/25	DISTRICT DIRECTOR		511.11
						PERSONNEL COMPENSATION TOTALS:	6,338.88
TRAVEL							
01-02 AP	X0221339	CITIBANK	07/10/24	07/10/24	AIRFARE COMMERCIAL TRANSPORT		109.00
01-06 AP	X0212388	VARLACK, NELLIE C.	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		140.00
01-06 AP	X0212388	VARLACK, NELLIE C.	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		70.00
01-06 AP	X0212388	VARLACK, NELLIE C.	12/19/24	12/19/24	MEALS		109.20
01-06 AP	X0212388	VARLACK, NELLIE C.	12/21/24	12/21/24	MEALS		118.80
01-06 AP	X0212388	VARLACK, NELLIE C.	12/21/24	12/22/24	CAR RENTAL		187.27
01-06 AP	X0212388	VARLACK, NELLIE C.	12/21/24	12/21/24	GASOLINE		8.00
01-06 AP	X0212388	VARLACK, NELLIE C.	12/22/24	12/22/24	GASOLINE		8.02
01-06 AP	X0212388	VARLACK, NELLIE C.	09/07/24	09/07/24	TAXI/RIDE SHARE		51.71
01-06 AP	X0212388	VARLACK, NELLIE C.	12/22/24	12/22/24	PARKING		6.00
01-10 AP	X0224123	VARLACK, NELLIE C.	01/01/25	01/01/25	NON-AIRFARE COMMERCIAL TRANSP		30.00
01-10 AP	X0224123	VARLACK, NELLIE C.	12/29/24	12/29/24	MEALS		31.78
01-10 AP	X0224123	VARLACK, NELLIE C.	01/01/25	01/01/25	MEALS		12.00
01-10 AP	X0224123	VARLACK, NELLIE C.	12/29/24	12/30/24	CAR RENTAL		186.17
01-10 AP	X0224123	VARLACK, NELLIE C.	12/29/24	12/30/24	GASOLINE		5.51
01-10 AP	X0224123	VARLACK, NELLIE C.	12/29/24	12/30/24	PARKING		35.00
01-13 AP	X0224391	VARLACK, NELLIE C.	12/19/24	12/20/24	CAR RENTAL		178.61
01-15 AP	X0222384	CITIBANK	01/01/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT		65.00
01-15 AP	X0222384	CITIBANK	01/02/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT		60.00
01-15 AP	X0222384	CITIBANK	12/21/24	12/22/24	LODGING		232.53
01-15 AP	X0222384	CITIBANK	01/01/25	01/02/25	LODGING		343.61
01-16 AP	X0222491	CITIBANK	12/07/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT		674.81
01-16 AP	X0222491	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		478.00

01-16	AP	X0222491	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		870.81
01-16	AP	X0222491	CITIBANK	12/28/24	12/28/24	AIRFARE COMMERCIAL TRANSPORT		239.00
01-16	AP	X0222491	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		682.89
01-16	AP	X0222491	CITIBANK	09/21/24	09/22/24	LODGING		673.88
01-16	AP	X0222491	CITIBANK	12/20/24	12/20/24	MEALS		22.87
01-16	AP	X0222491	CITIBANK	12/22/24	12/22/24	MEALS		60.00
01-16	AP	X0222491	CITIBANK	12/10/24	12/12/24	CAR RENTAL		354.83
01-17	AP	X0223773	CITIBANK	12/10/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT		32.44
01-17	AP	X0223773	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT		49.09
01-21	AP	X0224541	CITIBANK	12/19/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		20.00
01-21	AP	X0224541	CITIBANK	12/21/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT		198.00
01-21	AP	X0224541	CITIBANK	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT		14.84
01-21	AP	X0224541	CITIBANK	12/10/24	12/18/24	LODGING		1,413.81
01-21	AP	X0224541	CITIBANK	12/19/24	12/20/24	LODGING		393.75
01-21	AP	X0224541	CITIBANK	12/29/24	12/30/24	LODGING		263.99
01-21	AP	X0225803	CITIBANK	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT		219.00
01-21	AP	X0225803	CITIBANK	12/07/24	12/07/24	MEALS		15.30
01-21	AP	X0225803	CITIBANK	12/08/24	12/08/24	MEALS		24.57
01-21	AP	X0225803	CITIBANK	12/16/24	12/20/24	CAR RENTAL		342.81
01-23	AP	X0221161	CITIBANK	12/30/24	01/02/25	AIRFARE COMMERCIAL TRANSPORT		870.81
01-23	AP	X0224833	CITIBANK	07/07/24	07/07/24	NON-AIRFARE COMMERCIAL TRANSP		28.00
01-23	AP	X0224833	CITIBANK	07/15/24	07/16/24	LODGING		390.10
01-28	AP	X0192653	CITIBANK	08/09/24	08/12/24	LODGING		1,063.68
01-28	AP	X0192653	CITIBANK	08/05/24	08/05/24	MEALS		34.87
01-28	AP	X0192653	CITIBANK	08/08/24	08/08/24	MEALS		20.00
01-28	AP	X0192653	CITIBANK	08/12/24	08/12/24	MEALS		93.38
01-28	AP	X0192653	CITIBANK	08/10/24	08/10/24	GASOLINE		32.00
01-28	AP	X0217444	CITIBANK	04/29/24	04/29/24	AIRFARE COMMERCIAL TRANSPORT		218.16
01-28	AP	X0217444	CITIBANK	08/28/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT		293.82
01-28	AP	X0217444	CITIBANK	10/15/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		238.00
01-28	AP	X0217444	CITIBANK	10/18/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT		228.00
01-28	AP	X0217444	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		20.00
01-28	AP	X0217444	CITIBANK	11/01/24	11/02/24	AIRFARE COMMERCIAL TRANSPORT		218.00
01-28	AP	X0217444	CITIBANK	05/17/24	05/19/24	LODGING		458.66
01-28	AP	X0217444	CITIBANK	06/15/24	06/17/24	LODGING		876.12
01-28	AP	X0217444	CITIBANK	10/05/24	10/06/24	LODGING		208.03
01-28	AP	X0226596	CITIBANK	12/10/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT		883.81
01-29	AP	X0143662	CITIBANK	01/03/24	01/04/24	LODGING		505.13
01-29	AP	X0143662	CITIBANK	01/06/24	01/07/24	LODGING		495.11
02-04	AP	X0227964	CITIBANK	08/06/24	08/06/24	MEALS		64.83
02-04	AP	X0227964	CITIBANK	08/08/24	08/08/24	MEALS		81.00
02-04	AP	X0227964	CITIBANK	08/09/24	08/09/24	MEALS		8.73
02-04	AP	X0227964	CITIBANK	08/05/24	08/12/24	CAR RENTAL		764.49
02-10	AP	X0215106	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		30.00
02-10	AP	X0215106	CITIBANK	11/03/24	11/03/24	MEALS		30.14
02-10	AP	X0215106	CITIBANK	11/06/24	11/06/24	MEALS		9.50
02-10	AP	X0215106	CITIBANK	11/07/24	11/07/24	MEALS		39.00
02-10	AP	X0215106	CITIBANK	11/09/24	11/09/24	MEALS		52.82
02-10	AP	X0215106	CITIBANK	11/10/24	11/10/24	MEALS		114.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. STACEY E. PLASKETT—Con.								
02-10	AP	X0215106	CITIBANK	11/03/24	11/03/24	GASOLINE		23.97
02-10	AP	X0215106	CITIBANK	11/06/24	11/06/24	GASOLINE		10.00
02-10	AP	X0231370	CITIBANK	07/03/24	07/03/24	MEALS		19.88
02-10	AP	X0231371	CITIBANK -COSTCO WHSE #1120	07/01/24	07/01/24	MEALS		47.96
02-11	AP	X0046517	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		-298.10
02-11	AP	X0229354	CITIBANK	12/29/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT		298.00
02-11	AP	X0229354	CITIBANK	12/29/24	12/30/24	LODGING		263.99
02-11	AP	X0229354	CITIBANK	01/01/25	01/05/25	LODGING		748.14
02-11	AP	X0230717	CITIBANK	11/03/24	11/03/24	MEALS		11.88
02-11	AP	X0230717	CITIBANK	11/05/24	11/05/24	MEALS		13.19
02-11	AP	X0230717	CITIBANK	11/11/24	11/11/24	MEALS		43.67
02-12	AP	X0232741	CITIBANK	02/17/24	02/17/24	MEALS		16.00
02-12	AP	X0232741	CITIBANK	02/13/24	02/13/24	TAXI/RIDE SHARE		24.00
02-13	AP	X0226280	HODGE, LUANNE S.	11/15/24	11/15/24	PARKING		6.00
02-18	AP	X0233161	CITIBANK	01/12/24	01/14/24	LODGING		987.20
02-18	AP	X0233161	CITIBANK	08/06/24	08/06/24	MEALS		15.00
02-18	AP	X0233161	CITIBANK	08/08/24	08/08/24	MEALS		15.00
02-18	AP	X0233161	CITIBANK	08/09/24	08/09/24	MEALS		87.50
02-18	AP	X0233161	CITIBANK	05/19/24	05/20/24	CAR RENTAL		232.44
02-18	AP	X0233161	CITIBANK	08/08/24	08/08/24	TAXI/RIDE SHARE		2.00
02-21	AP	X0230896	CITIBANK	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		591.70
02-26	AP	01814650	HON STACEY E PLASKETT	12/01/24	12/31/24	LODGING		1,960.00
03-03	AP	X0235153	CITIBANK	02/08/24	02/12/24	LODGING		340.00
03-04	AP	X0231373	CITIBANK -COLPARK LOC 284	09/04/24	09/04/24	PARKING		28.00
03-04	AP	X0231373	CITIBANK -COLPARK LOC 284	09/30/24	09/30/24	PARKING		37.00
03-05	AP	X0232920	CITIBANK -PLAZA EXTRA EAST	11/06/24	11/06/24	MEALS		7.99
03-12	AP	X0228309	CITIBANK	05/17/24	05/19/24	LODGING		390.10
03-20	AP	X0241191	CITIBANK	11/07/24	11/07/24	MEALS		22.25
03-25	AP	X0239140	CITIBANK	02/28/24	02/28/24	AIRFARE COMMERCIAL TRANSPORT		100.00
03-25	AP	X0239140	CITIBANK	03/04/24	03/04/24	AIRFARE COMMERCIAL TRANSPORT		189.00
03-31	AP	X0222612	CITIBANK	10/24/24	10/24/24	WI-FI ON TRAVEL		16.00
							TRAVEL TOTALS:	23,652.85
		TRANSPORTATION OF THINGS						
01-09	AP	X0222117	CITIBANK -CAPE AIR DI 3064000242598	12/21/24	12/21/24	FREIGHT CHARGES		25.00
01-10	AP	X0224123	VARLACK, NELLIE C.	12/31/24	12/31/24	FREIGHT CHARGES		35.00
01-23	AP	X0211719	CITIBANK -PARADISE FREIGHT LLC	09/12/24	09/16/24	FREIGHT CHARGES		37.19
							TRANSPORTATION OF THINGS TOTALS:	97.19
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0221168	VIRGIN ISLANDS WATER AND POWER	10/28/24	11/27/24	UTILITIES		744.29
01-09	AP	X0222117	CITIBANK -ATT BILL PAYMENT	11/07/24	12/06/24	UTILITIES		370.86
01-09	AP	X0222117	CITIBANK -COMCAST BUSINESS	08/01/24	11/30/24	UTILITIES		554.51
01-09	AP	X0222117	CITIBANK -VIYA	12/08/24	01/07/25	UTILITIES		875.99
01-09	AP	X0222894	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/25	01/31/25	UTILITIES		310.00

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 SERV (TRANSFER)		93.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,543.88
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		2.02
01-17	AP	X0224155	LE JOLIE LLC	12/19/24	12/19/24	EQUIP RENTAL (EFF 1/3/03)		96.00
02-04	AP	X0228252	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/25	02/28/25	UTILITIES		310.00
02-07	AP	X0221338	CITIBANK -ZOOM.US 888-799-9666	07/26/24	09/25/24	UTILITIES		403.19
02-10	AP	X0231957	CITIBANK -ZOOM.COM 888-799-9666	10/26/24	12/25/24	UTILITIES		411.91
02-11	AP	X0230723	VIRGIN ISLANDS WATER AND POWER	11/27/24	12/28/24	UTILITIES		691.25
02-12	AP	X0229193	CITIBANK -ATT BILL PAYMENT	11/07/24	12/06/24	UTILITIES		370.86
03-04	AP	X0231373	CITIBANK -USPS PO 1050091422	10/17/24	10/17/24	POSTAGE / COURIER / BOX RENTAL		32.75
03-04	AP	X0231373	CITIBANK -USPS PO 1050091422	10/21/24	10/21/24	POSTAGE / COURIER / BOX RENTAL		155.10
03-04	AP	X0235359	MARISOL COHEN	01/01/25	01/31/25	UTILITIES		681.16
03-04	AP	X0235367	MARISOL COHEN	08/01/24	08/31/24	UTILITIES		934.44
03-05	AP	X0236511	MARISOL COHEN	07/01/24	07/31/24	UTILITIES		929.79
03-05	AP	X0236513	MARISOL COHEN	09/01/24	09/30/24	UTILITIES		953.06
03-12	AP	X0237009	CITIBANK -ATT BILL PAYMENT	12/07/24	01/06/25	UTILITIES		380.00
03-31	AP	X0244157	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/25	04/30/25	UTILITIES		310.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,182.06
		PRINTING AND REPRODUCTION						
01-21	AP	X0226150	CREATIVE MINDS LLC	12/06/24	12/06/24	ADVERTISEMENTS		747.00
01-21	AP	X0226151	CREATIVE MINDS LLC	12/11/24	12/18/24	ADVERTISEMENTS		724.00
02-24	AP	X0232744	CITIBANK -SP USCHS	11/07/24	11/07/24	NON-FRANKABLE PRINTING & REPRO		2,840.00
							PRINTING AND REPRODUCTION TOTALS:	4,311.00
		OTHER SERVICES						
01-15	AP	X0225810	ALARMCO	05/26/24	05/26/24	JANITORIAL AND MAINT SERV		225.00
01-16	AP	X0226203	CITIBANK -ABC SALES & SERVICES INC	07/01/24	07/31/24	JANITORIAL AND MAINT SERV		295.00
01-23	AP	X0224262	CITIBANK -APPLE.COM/BILL	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		3.17
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-03	AP	X0228890	ADT SECURITY SYSTEMS VI INC	11/01/24	11/30/24	SECURITY SERVICE		125.16
02-12	AP	X0231423	MARCO ST CROIX INC	10/01/24	11/30/24	JANITORIAL AND MAINT SERV		100.00
03-04	AP	X0231373	CITIBANK -APPLE.COM/BILL	07/04/24	07/04/24	TECHNOLOGY SERVICE CONTRACTS		31.79
03-14	AP	X0240048	2 GUYS & TOOLS LLC	03/04/25	03/04/25	EQUIPMENT INSTALLATION		15,561.66
							OTHER SERVICES TOTALS:	16,726.78
		SUPPLIES AND MATERIALS						
01-02	AP	X0221164	CITIBANK -ROLLING STONE LLC	07/03/24	08/02/24	PUBLICATIONS/REFERENCE MAT'L		9.99
01-06	AP	X0212388	VARLACK, NELLIE C.	12/20/24	12/20/24	FOOD & BEVERAGE		50.00
01-09	AP	X0222117	CITIBANK -CASH AND CARRY WEST	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		5.98
01-09	AP	X0222117	CITIBANK -CENTRAL CASH / CARRY	12/20/24	12/20/24	HABITATION EXPENSE		149.99
01-09	AP	X0222117	CITIBANK -COST U LESS	12/18/24	12/18/24	FOOD & BEVERAGE		105.72
01-09	AP	X0222117	CITIBANK -GOTTLIEBS QUICKWAY	12/20/24	12/20/24	FOOD & BEVERAGE		15.00
01-09	AP	X0222117	CITIBANK -KS CAKERY BAKERY CAFE	12/16/24	12/16/24	FOOD & BEVERAGE		300.00
01-09	AP	X0222117	CITIBANK -SEASIDE MARKET / DEL	12/16/24	12/16/24	FOOD & BEVERAGE		110.00
01-09	AP	X0222117	CITIBANK -THE HOME DEPOT #8201	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		135.69
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		125.80
01-10	AP	X0224123	VARLACK, NELLIE C.	01/01/25	01/01/25	FOOD & BEVERAGE		18.99
01-10	AP	X0224123	VARLACK, NELLIE C.	01/02/25	01/02/25	FOOD & BEVERAGE		29.00
01-13	AP	X0224391	VARLACK, NELLIE C.	12/17/24	12/17/24	FOOD & BEVERAGE		75.24
01-13	AP	X0224391	VARLACK, NELLIE C.	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		45.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. STACEY E. PLASKETT—Con.							
01-15 AP	X0224674	US CAPITOL HISTORICAL SOCIETY	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		2,840.00
01-16 AP	X0226321	CITIBANK -AMAZON MARK Z972M67M1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		16.96
01-16 AP	X0226321	CITIBANK -AMAZON MARK ZE30S3U22	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		12.98
01-16 AP	X0226321	CITIBANK -GIANT 0373	12/14/24	12/14/24	FOOD & BEVERAGE		17.68
01-16 AP	X0226321	CITIBANK -HARRISTEETER #383	12/17/24	12/17/24	FOOD & BEVERAGE		27.22
01-16 AP	X0226321	CITIBANK -MORTON'S DC CONN AVE.	12/02/24	12/02/24	FOOD & BEVERAGE		207.70
01-16 AP	X0226321	CITIBANK -SHOPPERS FOOD / PHA	12/14/24	12/14/24	FOOD & BEVERAGE		31.96
01-16 AP	X0226321	CITIBANK -THE HOME DEPOT #2555	12/06/24	12/06/24	HABITATION EXPENSE		190.07
01-16 AP	X0226321	CITIBANK -THE HOME DEPOT #2555	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		30.07
01-16 AP	X0226321	CITIBANK -TST MECHOS DOMINICAN KI	12/15/24	12/15/24	FOOD & BEVERAGE		511.50
01-16 AP	X0226321	CITIBANK -TST MECHOS DOMINICAN KI	12/19/24	12/19/24	FOOD & BEVERAGE		21.60
01-16 AP	X0226321	CITIBANK -WEGMANS # 40	12/19/24	12/19/24	FOOD & BEVERAGE		112.76
01-16 AP	X0226321	CITIBANK -WHOLEFDS SCP #10563	12/16/24	12/16/24	FOOD & BEVERAGE		14.57
01-23 AP	X0224262	CITIBANK -THE MARKET STX - ECOM	12/18/24	12/18/24	FOOD & BEVERAGE		675.86
01-24 AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		125.80
01-28 AP	X0224542	CITIBANK -PIZZA AMORE	10/07/24	10/07/24	FOOD & BEVERAGE		30.74
01-28 AP	X0224542	CITIBANK -SURVEYMONK T 46208398	11/02/24	11/02/24	SOFTWARE LESS THAN $500		496.08
01-28 AP	X0224542	CITIBANK -THE MARKET STX - ECOM	11/13/24	11/13/24	FOOD & BEVERAGE		144.88
02-07 AP	X0221338	CITIBANK -ROLLING STONE LLC	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L		9.99
02-10 AP	X0230726	CITIBANK	08/08/24	08/08/24	FOOD & BEVERAGE		195.15
02-10 AP	X0231957	CITIBANK -ROLLING STONE LLC	12/03/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		9.99
02-11 AP	X0230717	CITIBANK	11/09/24	11/09/24	FOOD & BEVERAGE		200.00
02-11 AP	X0231372	CITIBANK -ROLLING STONE LLC	09/03/24	10/02/24	PUBLICATIONS/REFERENCE MAT'L		9.99
02-11 AP	X0231372	CITIBANK -THE NEW YORK TIMES	07/21/24	08/20/24	PUBLICATIONS/REFERENCE MAT'L		26.50
02-11 AP	X0231372	CITIBANK -THE NEW YORK TIMES	08/20/24	09/17/24	PUBLICATIONS/REFERENCE MAT'L		26.50
02-11 AP	X0231372	CITIBANK -THE NEW YORK TIMES	09/17/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L		26.50
02-11 AP	X0231372	CITIBANK -THE NEW YORK TIMES	10/15/24	11/12/24	PUBLICATIONS/REFERENCE MAT'L		26.50
02-12 AP	X0214882	CITIBANK -GARYS BAKERY/DELI	11/05/24	11/05/24	FOOD & BEVERAGE		10.75
02-12 AP	X0214882	CITIBANK -LIME VIEW BAR & RESTAURAN	11/04/24	11/04/24	FOOD & BEVERAGE		171.00
02-12 AP	X0214882	CITIBANK -THE NEW YORK TIMES	11/12/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L		26.50
02-12 AP	X0214882	CITIBANK -THE TUCK SHOP	11/06/24	11/06/24	FOOD & BEVERAGE		208.46
02-12 AP	X0229193	CITIBANK -THE MARKET STX	01/03/25	01/03/25	FOOD & BEVERAGE		87.82
02-13 AP	X0226280	HODGE, LUANNE S.	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		65.79
02-18 AP	X0233121	CITIBANK -SARDIS POLLO TEMPLE HILLS	11/13/24	11/13/24	FOOD & BEVERAGE		27.03
02-19 AP	X0227641	CITIBANK -ROSSIES BAR & RESTUARA	05/03/24	05/03/24	FOOD & BEVERAGE		149.00
02-26 AP	X0230893	CITIBANK -ROLLING STONE LLC	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L		9.99
02-27 AP	X0231453	USVI OPPORTUNITY FUND	06/17/24	06/17/24	FOOD & BEVERAGE		1,100.00
03-04 AP	X0231373	CITIBANK -DOLLARTREE	10/16/24	10/16/24	HABITATION EXPENSE		27.93
03-04 AP	X0231373	CITIBANK -FRAGERS	10/18/24	10/18/24	HABITATION EXPENSE		37.27
03-04 AP	X0231373	CITIBANK -PARTY CITY 600	10/22/24	10/22/24	FOOD & BEVERAGE		199.71
03-04 AP	X0231373	CITIBANK -T J MAXX #1363	09/30/24	09/30/24	FOOD & BEVERAGE		12.59
03-04 AP	X0231373	CITIBANK -T J MAXX #1363	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		9.99
03-04 AP	X0231373	CITIBANK -TRADER JOE S #622	10/21/24	10/21/24	HABITATION EXPENSE		56.71

03-04	AP	X0231373	CITIBANK -TST SILVER DINER - BALL	10/22/24	10/22/24	FOOD & BEVERAGE		78.53
03-05	AP	X0235986	CITIBANK -AMAZON MARK R42SC9KF1	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)		12.99
03-05	AP	X0235986	CITIBANK -Amazon.com RX1PU5TF3	05/28/24	05/28/24	FOOD & BEVERAGE		82.10
03-20	AP	X0241426	VIRGIN BEVERAGES INC	04/03/24	04/03/24	WATER		27.00
03-20	AP	X0241430	VIRGIN BEVERAGES INC	01/24/24	01/24/24	WATER		27.00
03-21	AP	X0232899	CITIBANK -ASHLEY FURNITURE HOMESTOR	11/05/24	11/05/24	HABITATION EXPENSE		874.00
							SUPPLIES AND MATERIALS TOTALS:	10,518.86
		EQUIPMENT						
02-27	GL	RMS0140867		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,181.16
							EQUIPMENT TOTALS:	5,181.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,008.78
							OFFICE TOTALS:	78,008.78

2023 HON. STACEY E. PLASKETT

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-28	AP	X0217444	CITIBANK	11/17/23	11/19/23	LODGING		668.00
02-04	AP	X0228750	CITIBANK	01/04/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		150.00
02-07	AP	X0183634	CITIBANK	11/11/23	11/11/23	NON-AIRFARE COMMERCIAL TRANSP		100.00
02-18	AP	X0233154	CITIBANK -GMAX SERVICE STATION	10/31/23	10/31/23	GASOLINE		22.47
03-04	AP	X0231373	CITIBANK -COSTCO WHSE #1120	12/28/23	12/28/23	MEALS		84.22
03-28	AP	X0231420	CITIBANK	01/04/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		600.00
							TRAVEL TOTALS:	1,624.69
		RENT, COMMUNICATION, UTILITIES						
03-05	AP	X0235363	MARISOL COHEN	10/01/23	11/30/23	UTILITIES		1,423.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,423.06
		SUPPLIES AND MATERIALS						
01-28	AP	X0191672	CITIBANK -COST U LESS	12/14/23	12/14/23	OFFICE SUPPLIES (OUTSIDE)		150.93
02-07	AP	X0221338	CITIBANK -ROLLING STONE LLC	12/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		7.99
03-04	AP	X0231373	CITIBANK -BEST BUY 00017764	12/24/23	12/24/23	OFFICE SUPPLIES (OUTSIDE)		89.99
03-05	AP	X0235986	CITIBANK -AMZN Mktp US 705DY7I63	06/10/23	06/10/23	FOOD & BEVERAGE		17.94
03-05	AP	X0235986	CITIBANK -AMZN Mktp US LR89H6JX3	11/26/23	11/26/23	OFFICE SUPPLIES (OUTSIDE)		26.80
03-05	AP	X0235986	CITIBANK -AMZN Mktp US QR9JD59W3	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		109.98
03-05	AP	X0235986	CITIBANK -AMZN Mktp US T12CB26Y1	09/30/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		36.58
03-05	AP	X0235986	CITIBANK -AMZN Mktp US T98V691E0	10/01/23	10/01/23	OFFICE SUPPLIES (OUTSIDE)		39.98
03-07	AP	X0237782	CITIBANK -OFFICEMAX/DEPOT 6538	10/02/23	10/02/23	FOOD & BEVERAGE		43.96
03-07	AP	X0237782	CITIBANK -OFFICEMAX/DEPOT 6799	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		20.99
03-07	AP	X0237782	CITIBANK -OFFICEMAX/DEPOT 6799	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)		93.98
03-20	AP	X0241423	VIRGIN BEVERAGES INC	10/02/23	10/02/23	WATER		36.00
03-20	AP	X0241424	VIRGIN BEVERAGES INC	07/24/23	07/24/23	WATER		36.00
03-20	AP	X0241425	VIRGIN BEVERAGES INC	04/04/23	04/04/23	WATER		27.00
03-20	AP	X0241427	VIRGIN BEVERAGES INC	06/15/23	06/15/23	WATER		27.00
03-20	AP	X0241431	VIRGIN BEVERAGES INC	02/23/23	02/23/23	WATER		24.00
03-21	AP	X0241422	VIRGIN BEVERAGES INC	11/13/23	11/13/23	WATER		27.00
							SUPPLIES AND MATERIALS TOTALS:	816.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,863.87
							OFFICE TOTALS:	3,863.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. STACEY E. PLASKETT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-19 AP	X0241421	VIRGIN BEVERAGES INC	10/26/22	10/26/22	WATER		24.00
03-20 AP	X0241428	VIRGIN BEVERAGES INC	12/15/22	12/15/22	WATER		26.00
					SUPPLIES AND MATERIALS TOTALS:		50.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		50.00
					OFFICE TOTALS:		50.00
2025 HON. MARK POCAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	85.78	85.78
					PERSONNEL COMPENSATION	362,477.46	362,477.46
					TRAVEL	5,892.34	5,892.34
					RENT, COMMUNICATION, UTILITIES	20,493.38	20,493.38
					PRINTING AND REPRODUCTION	134.44	134.44
					OTHER SERVICES	12,709.00	12,709.00
					SUPPLIES AND MATERIALS	2,031.01	2,031.01
					EQUIPMENT	594.00	594.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,417.41	404,417.41
					OFFICE TOTALS:	404,417.41	404,417.41
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		151.23
03-31 GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-34.65
					FRANKED MAIL TOTALS:		85.78
PERSONNEL COMPENSATION							
		BANKS, MARQUISE O.	01/03/25	03/31/25	LEGISLATIVE AIDE		18,277.10
		BENITEZ-VENCES, DIEGO J.	01/03/25	03/31/25	DISTRICT STAFF ASSISTANT		15,277.77
		BERRO, MALKA A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		19,922.23
		BOONE, ZACHARY N.	01/03/25	03/31/25	DIGITAL DIRECTOR/PRESS SECRETA		18,277.10
		CAMPBELL, MATTHEW A.	01/03/25	03/31/25	DIRECTOR OF SCHEDULING		21,388.90
		GRIMES, CHRISTOPHER M.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		22,916.67
		HANDVERGER, MATTHEW E.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR/SENIOR		28,600.00
		KELLY, MICHAEL B.	01/03/25	02/07/25	SENIOR CASEWORKER		8,045.14
		KELLY, MICHAEL B.	02/01/25	02/07/25	SENIOR CASEWORKER (OTHER COMPENSATION)		1,264.24
		KOSTELIC,LUANNE W	01/03/25	03/31/25	DISTRICT OPERATIONS DIRECTOR		28,600.00
		MARTIN, MARY K.	01/03/25	03/31/25	CASEWORKER		15,277.77
		MINKIN, ANNA R.	03/10/25	03/31/25	CASEWORKER		3,645.83
		PAPA, KATHERINE A.	01/03/25	03/31/25	SHARED EMPLOYEE		6,111.10
		SALLI, MORGAN J.	01/03/25	03/31/25	FIELD REPRESENTATIVE		17,746.67
		SCHNELL, ERIN J.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		33,684.43

			SCHWEHM, ALEC B.	01/03/25	03/09/25	STAFF ASSISTANT		11,631.94
			SCHWEHM, ALEC B.	03/10/25	03/31/25	STAFF ASSISTANT/LEG CORRES		3,908.33
			VARESE,DANE M	01/03/25	03/31/25	DISTRICT DIRECTOR		36,055.57
			WAVRUNEK,GLENN	01/03/25	03/31/25	CHIEF OF STAFF		51,846.67
							PERSONNEL COMPENSATION TOTALS:	362,477.46
		TRAVEL						
01-22	AP	X0226558	SALLI, MORGAN J.	01/09/25	01/09/25	PRIVATE AUTO MILEAGE		25.59
01-23	AP	X0226654	SALLI, MORGAN J.	01/14/25	01/14/25	PRIVATE AUTO MILEAGE		56.73
01-31	AP	X0228597	HON MARK W POCAN	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		40.00
01-31	AP	X0228597	HON MARK W POCAN	01/04/25	01/04/25	TAXI/RIDE SHARE		24.15
01-31	AP	X0228597	HON MARK W POCAN	01/05/25	01/05/25	TAXI/RIDE SHARE		28.30
01-31	AP	X0228597	HON MARK W POCAN	01/09/25	01/09/25	TAXI/RIDE SHARE		42.07
01-31	AP	X0228597	HON MARK W POCAN	01/13/25	01/13/25	TAXI/RIDE SHARE		34.60
01-31	AP	X0228597	HON MARK W POCAN	01/16/25	01/16/25	TAXI/RIDE SHARE		47.76
01-31	AP	X0228597	HON MARK W POCAN	01/21/25	01/21/25	TAXI/RIDE SHARE		36.43
01-31	AP	X0228597	HON MARK W POCAN	01/22/25	01/22/25	TAXI/RIDE SHARE		19.53
01-31	AP	X0228597	HON MARK W POCAN	01/24/25	01/24/25	TAXI/RIDE SHARE		26.94
01-31	AP	X0228597	HON MARK W POCAN	01/02/25	01/04/25	PARKING		20.00
01-31	AP	X0228597	HON MARK W POCAN	01/05/25	01/09/25	PARKING		50.00
01-31	AP	X0228597	HON MARK W POCAN	01/13/25	01/17/25	PARKING		40.00
01-31	AP	X0228597	HON MARK W POCAN	01/21/25	01/26/25	PARKING		50.00
02-14	AP	X0229607	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT		-129.30
02-14	AP	X0229607	CITIBANK	01/03/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		129.30
02-14	AP	X0229607	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		131.30
02-14	AP	X0229607	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT		206.01
02-14	AP	X0229607	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		208.09
02-14	AP	X0229607	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		131.30
02-14	AP	X0229607	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		131.10
02-26	AP	01814929	HON MARK W POCAN	01/03/25	01/31/25	LODGING		924.16
02-26	AP	01814929	HON MARK W POCAN	01/03/25	01/31/25	MEALS		233.16
03-05	AP	X0217720	MARTIN, MARY K.	01/28/25	01/28/25	PARKING		2.00
03-05	AP	X0217720	MARTIN, MARY K.	02/11/25	02/11/25	PARKING		4.00
03-05	AP	X0217720	MARTIN, MARY K.	02/13/25	02/13/25	PARKING		4.00
03-05	AP	X0217720	MARTIN, MARY K.	02/26/25	02/26/25	PARKING		4.00
03-12	AP	X0239091	HON MARK W POCAN	02/04/25	02/21/25	PRIVATE AUTO MILEAGE		448.37
03-12	AP	X0239091	HON MARK W POCAN	02/04/25	02/04/25	TAXI/RIDE SHARE		27.82
03-12	AP	X0239091	HON MARK W POCAN	02/06/25	02/06/25	TAXI/RIDE SHARE		29.99
03-12	AP	X0239091	HON MARK W POCAN	02/07/25	02/07/25	TAXI/RIDE SHARE		29.92
03-12	AP	X0239091	HON MARK W POCAN	02/10/25	02/10/25	TAXI/RIDE SHARE		34.44
03-12	AP	X0239091	HON MARK W POCAN	02/13/25	02/13/25	TAXI/RIDE SHARE		29.59
03-12	AP	X0239091	HON MARK W POCAN	02/24/25	02/24/25	TAXI/RIDE SHARE		39.62
03-12	AP	X0239091	HON MARK W POCAN	02/27/25	02/27/25	TAXI/RIDE SHARE		26.91
03-12	AP	X0239091	HON MARK W POCAN	02/10/25	02/13/25	PARKING		40.00
03-12	AP	X0239091	HON MARK W POCAN	02/24/25	02/28/25	PARKING		50.00
03-12	AP	X0239091	HON MARK W POCAN	02/04/25	02/04/25	TOLLS		10.50
03-13	AP	X0237284	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		129.30
03-13	AP	X0237284	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		208.09
03-13	AP	X0237284	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		206.01
03-13	AP	X0237284	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		208.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARK POCAN—Con.								
03-13	AP	X0237284	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		131.30
03-14	AP	X0230845	SALLI, MORGAN J.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE		181.82
03-27	AP	01821782	HON MARK W POCAN	02/01/25	02/28/25	LODGING		1,045.03
03-27	AP	01821782	HON MARK W POCAN	02/01/25	02/28/25	MEALS		165.81
03-27	AP	X0242659	SALLI, MORGAN J.	03/05/25	03/11/25	PRIVATE AUTO MILEAGE		66.68
03-28	AP	X0236791	SALLI, MORGAN J.	03/03/25	03/17/25	PRIVATE AUTO MILEAGE		261.83
							TRAVEL TOTALS:	5,892.34
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807606	URBAN LAND INTEREST INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,487.00
02-07	AP	X0231145	INSURANCE BUILDING ASSOCIATES LP	02/01/25	02/28/25	DISTRICT OFFICE PARKING		909.96
02-07	AP	X0231149	INSURANCE BUILDING ASSOCIATES LP	01/01/25	01/31/25	DISTRICT OFFICE PARKING		909.96
02-11	AP	X0229202	CITIBANK -DIALPAD MEETINGS	01/18/25	02/17/25	UTILITIES		60.00
02-16	AP	01812877	URBAN LAND INTEREST INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,487.00
02-26	GL	MED0140720		02/05/25	02/05/25	HIR GRAPHICS (TRANSFER)		150.00
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)		129.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		6.30
03-05	AP	X0236356	INSURANCE BUILDING ASSOCIATES LP	03/01/25	03/31/25	DISTRICT OFFICE PARKING		664.56
03-05	AP	X0237902	VERIZON	01/24/25	02/23/25	UTILITIES		1,000.24
03-14	AP	X0237465	CITIBANK -DIALPAD MEETINGS	02/18/25	03/17/25	UTILITIES		60.00
03-16	AP	01818051	URBAN LAND INTEREST INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,487.00
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)		129.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		5.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,493.38
		PRINTING AND REPRODUCTION						
02-11	AP	X0229202	CITIBANK -FACEBK G59NKGQ952	01/21/25	01/22/25	ADVERTISEMENTS		72.00
03-14	AP	X0237465	CITIBANK -FACEBK TTJMFHL952	01/21/25	01/23/25	ADVERTISEMENTS		62.44
							PRINTING AND REPRODUCTION TOTALS:	134.44
		OTHER SERVICES						
01-13	AP	X0217719	CITIBANK -Mailchimp	12/08/24	01/07/25	WEB DEV HST,EMAIL & RLTD SERV		57.75
01-16	AP	01804265	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-16	AP	01804565	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-11	AP	X0229202	CITIBANK -ADOBE ADOBE	01/15/25	01/14/26	TECHNOLOGY SERVICE CONTRACTS		659.88
02-11	AP	X0229202	CITIBANK -DROPBOX BNR2341F1856	12/27/24	01/27/25	TECHNOLOGY SERVICE CONTRACTS		11.99
02-11	AP	X0229202	CITIBANK -DROPBOX KX116DCDXWNQ	01/27/25	01/27/25	TECHNOLOGY SERVICE CONTRACTS		119.88
02-11	AP	X0229202	CITIBANK -Dropbox VW9VN6ZSDGZD	01/15/25	01/15/25	TECHNOLOGY SERVICE CONTRACTS		199.00
02-11	AP	X0229202	CITIBANK -Mailchimp	01/08/25	02/07/25	WEB DEV HST,EMAIL & RLTD SERV		57.75
02-16	AP	01812222	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
02-16	AP	01812619	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-13	AP	X0240031	MARTIN, MARY K.	03/07/25	03/07/25	TRAINING		400.00
03-14	AP	X0237465	CITIBANK -Mailchimp	02/08/25	03/07/25	WEB DEV HST,EMAIL & RLTD SERV		57.75
03-16	AP	01817401	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00

03-16	AP	01817794	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	12,709.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	177.89
02-11	AP	X0229202	CITIBANK -ADOBE ADOBE	01/05/25	02/04/25	SOFTWARE LESS THAN $500	29.99
02-11	AP	X0229202	CITIBANK -AMAZON MKTPL Z55YI8540	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	16.98
02-11	AP	X0229202	CITIBANK -KAPWING PRO PLAN	01/05/25	01/05/26	SOFTWARE LESS THAN $500	192.00
02-11	AP	X0229202	CITIBANK -MOTIONARRA MOTION ARR	01/05/25	02/04/25	SOFTWARE LESS THAN $500	29.99
02-11	AP	X0229202	CITIBANK -OTTER.AI	01/05/25	02/05/25	SOFTWARE LESS THAN $500	18.01
02-11	AP	X0229202	CITIBANK -STREAMYARD.COM	01/24/25	01/24/25	SOFTWARE LESS THAN $500	431.88
02-24	AP	X0234756	HINCKLEY SPRINGS	02/15/25	02/15/25	WATER	11.48
02-24	AP	X0234758	HINCKLEY SPRINGS	01/03/25	01/03/25	WATER	41.43
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)	103.33
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	33.99
03-14	AP	X0237465	CITIBANK -ADOBE ADOBE	02/05/25	03/04/25	SOFTWARE LESS THAN $500	29.99
03-14	AP	X0237465	CITIBANK -AMAZON MKTPL X64ID9223	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	24.44
03-14	AP	X0237465	CITIBANK -AMZN Mktp US UG5W16KJ3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	235.70
03-14	AP	X0237465	CITIBANK -BUFFER PLAN	01/29/25	01/29/26	SOFTWARE LESS THAN $500	420.00
03-14	AP	X0237465	CITIBANK -CANVA I04415-47445008	02/02/25	02/02/26	SOFTWARE LESS THAN $500	149.90
03-14	AP	X0237465	CITIBANK -GANNETT MEDIA CO	01/29/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L	24.99
03-14	AP	X0237465	CITIBANK -MOTIONARRA MOTION ARR	02/04/25	03/03/25	SOFTWARE LESS THAN $500	29.99
03-14	AP	X0237465	CITIBANK -OTTER.AI	02/05/25	03/05/25	SOFTWARE LESS THAN $500	18.01
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)	135.02
						SUPPLIES AND MATERIALS TOTALS:	2,031.01
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	198.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	198.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	198.00
						EQUIPMENT TOTALS:	594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,417.41
						OFFICE TOTALS:	404,417.41

2024 HON. MARK POCAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	28,287.15
						FRANKED MAIL TOTALS:	28,287.15
		PERSONNEL COMPENSATION					
			BANKS, MARQUISE O.	01/01/25	01/02/25	LEGISLATIVE AIDE	415.39
			BENITEZ-VENCES, DIEGO J.	01/01/25	01/02/25	DISTRICT STAFF ASSISTANT	347.22
			BERRO, MALKA A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	452.78
			BOONE, ZACHARY N.	01/01/25	01/02/25	DIGITAL DIRECTOR/PRESS SECRETA	415.39
			CAMPBELL, MATTHEW A.	01/01/25	01/02/25	DIRECTOR OF SCHEDULING	486.11
			GRIMES, CHRISTOPHER M.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	520.83
			HANDVERGER, MATTHEW E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR/SENIOR	650.00
			KELLY, MICHAEL B.	01/01/25	01/02/25	SENIOR CASEWORKER	459.72
			KOSTELIC,LUANNE W	01/01/25	01/02/25	DISTRICT OPERATIONS DIRECTOR	650.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK POCAN—Con.								
			MARTIN, MARY K.	01/01/25	01/02/25	CASEWORKER		347.22
			PAPA, KATHERINE A.	01/01/25	01/02/25	SHARED EMPLOYEE		138.89
			SALLI, MORGAN J.	01/01/25	01/02/25	FIELD REPRESENTATIVE		403.33
			SCHNELL, ERIN J.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		765.56
			SCHWEHM, ALEC B.	01/01/25	01/02/25	STAFF ASSISTANT		347.22
			VARESE,DANE M	01/01/25	01/02/25	DISTRICT DIRECTOR		819.44
			WAVRUNEK,GLENN	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
							PERSONNEL COMPENSATION TOTALS:	8,397.43
		TRAVEL						
01-07	AP	X0223648	HON MARK W POCAN	12/03/24	12/03/24	TAXI/RIDE SHARE		11.40
01-07	AP	X0223648	HON MARK W POCAN	12/06/24	12/06/24	TAXI/RIDE SHARE		27.91
01-07	AP	X0223648	HON MARK W POCAN	12/08/24	12/08/24	TAXI/RIDE SHARE		27.71
01-07	AP	X0223648	HON MARK W POCAN	12/12/24	12/12/24	TAXI/RIDE SHARE		40.80
01-07	AP	X0223648	HON MARK W POCAN	12/15/24	12/15/24	TAXI/RIDE SHARE		27.05
01-07	AP	X0223648	HON MARK W POCAN	12/16/24	12/16/24	TAXI/RIDE SHARE		13.50
01-07	AP	X0223648	HON MARK W POCAN	12/17/24	12/17/24	TAXI/RIDE SHARE		12.29
01-07	AP	X0223648	HON MARK W POCAN	12/19/24	12/19/24	TAXI/RIDE SHARE		18.77
01-07	AP	X0223648	HON MARK W POCAN	12/20/24	12/20/24	TAXI/RIDE SHARE		19.97
01-07	AP	X0223648	HON MARK W POCAN	12/21/24	12/21/24	TAXI/RIDE SHARE		24.97
01-07	AP	X0223648	HON MARK W POCAN	12/03/24	12/06/24	PARKING		38.00
01-07	AP	X0223648	HON MARK W POCAN	12/08/24	12/12/24	PARKING		42.00
01-07	AP	X0223648	HON MARK W POCAN	12/15/24	12/21/24	PARKING		60.00
01-10	AP	X0222492	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		217.10
01-10	AP	X0222492	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		208.09
01-10	AP	X0222492	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		496.10
01-10	AP	X0222492	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		208.09
01-10	AP	X0222492	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		208.09
01-10	AP	X0222492	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		217.10
01-29	AP	01808271	HON MARK W POCAN	12/01/24	12/31/24	LODGING		1,004.40
01-29	AP	01808271	HON MARK W POCAN	12/01/24	12/31/24	MEALS		253.42
01-31	AP	X0228597	HON MARK W POCAN	01/02/25	01/02/25	TAXI/RIDE SHARE		28.94
02-14	AP	X0229607	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		217.30
02-26	AP	01814929	HON MARK W POCAN	01/02/25	01/02/25	LODGING		84.01
							TRAVEL TOTALS:	3,507.01
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0222619	VERIZON	12/24/24	01/23/25	UTILITIES		839.90
01-13	AP	X0217719	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES		714.55
01-13	AP	X0221867	CITIBANK -DIALPAD MEETINGS	12/18/24	02/17/25	UTILITIES		60.00
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)		129.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		3.18
01-29	AP	X0224723	VERIZON	01/24/25	02/23/25	UTILITIES		840.07
02-11	AP	X0229202	CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES		714.55

03-14	AP	X0237465	CITIBANK -Spectrum	01/01/25	01/31/25	UTILITIES	714.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,019.57
		PRINTING AND REPRODUCTION					
01-07	AP	X0223360	ACCURATE WORD LLC	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPRO	265.50
01-13	AP	X0217719	CITIBANK -WELLS PRINT & DIGITAL SER	12/04/24	12/04/24	NON-FRANKABLE PRINTING & REPRO	370.53
01-13	AP	X0222641	VILAS CONSULTING LLC	12/26/24	12/26/24	FRANKABLE PRINTING & REPROD	27,311.87
						PRINTING AND REPRODUCTION TOTALS:	27,947.90
		OTHER SERVICES					
01-13	AP	X0217719	CITIBANK -DROPBOX SXMKXSCKFJ9T	11/27/24	12/27/24	TECHNOLOGY SERVICE CONTRACTS	11.99
						OTHER SERVICES TOTALS:	11.99
		SUPPLIES AND MATERIALS					
01-02	AP	X0222649	HINCKLEY SPRINGS	12/21/24	12/21/24	WATER	8.49
01-06	AP	X0218779	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	33.99
01-13	AP	X0217719	CITIBANK -ADOBE ADOBE	12/05/24	01/04/25	SOFTWARE LESS THAN $500	29.99
01-13	AP	X0217719	CITIBANK -AMAZON MKTPL ZX5Z088K1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	128.80
01-13	AP	X0217719	CITIBANK -GANNETT MEDIA CO	11/29/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L	24.99
01-13	AP	X0217719	CITIBANK -MADISON NEWSPAPERS	12/17/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L	432.26
01-13	AP	X0217719	CITIBANK -MOTIONARRA MOTION ARR	12/05/24	01/04/25	SOFTWARE LESS THAN $500	29.99
01-13	AP	X0217719	CITIBANK -OTTER.AI	12/05/24	01/05/25	SOFTWARE LESS THAN $500	16.99
01-13	AP	X0217719	CITIBANK -PAYPAL INFO	12/22/24	12/22/25	PUBLICATIONS/REFERENCE MAT'L	71.00
01-13	AP	X0217719	CITIBANK -PAYPAL UMOJAMAGAZI	12/17/24	12/17/26	PUBLICATIONS/REFERENCE MAT'L	90.00
01-13	AP	X0221867	CITIBANK -AMZN Mktp US Z961K5T90	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	446.95
01-13	AP	X0221867	CITIBANK -APG SOUTHERN WISCONSIN	12/20/24	12/20/25	PUBLICATIONS/REFERENCE MAT'L	515.75
01-13	AP	X0221867	CITIBANK -Amazon.com Z90XM5LT1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	67.54
01-13	AP	X0221867	CITIBANK -DOLLAR TREE	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	38.75
01-13	AP	X0221867	CITIBANK -EZ OFFICE PRODUCTS	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	609.07
01-13	AP	X0221867	CITIBANK -FINGER PUBLISHING, INC	11/30/24	11/29/26	PUBLICATIONS/REFERENCE MAT'L	588.00
01-13	AP	X0221867	CITIBANK -MADISON NEWSPAPERS	01/02/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	419.00
01-13	AP	X0221867	CITIBANK -MADISONMAG	12/20/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L	29.95
01-13	AP	X0221867	CITIBANK -MADISONMAG	12/20/24	12/19/26	PUBLICATIONS/REFERENCE MAT'L	29.95
01-13	AP	X0221867	CITIBANK -MODERN HEALTHCARE	12/23/24	12/23/24	PUBLICATIONS/REFERENCE MAT'L	199.00
01-13	AP	X0221867	CITIBANK -OO OREGON OBSERVER 00	12/05/24	12/05/26	PUBLICATIONS/REFERENCE MAT'L	85.00
01-13	AP	X0221867	CITIBANK -OO OREGON OBSERVER 67	12/05/24	12/05/26	PUBLICATIONS/REFERENCE MAT'L	85.00
01-13	AP	X0221867	CITIBANK -PAYPAL PROGRESSIVE	12/20/24	12/29/26	PUBLICATIONS/REFERENCE MAT'L	24.99
01-13	AP	X0221867	CITIBANK -SCH STOUGHTONNEWS.COM	12/05/24	12/05/26	PUBLICATIONS/REFERENCE MAT'L	85.00
01-13	AP	X0221867	CITIBANK -SQ THE DODGEVILLE CHRONI	12/19/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L	107.12
01-13	AP	X0221867	CITIBANK -THE MONROE TIMES AND MONR	12/18/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L	139.36
01-13	AP	X0221867	CITIBANK -TNC NATION MAGAZINE	12/26/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L	75.00
01-13	AP	X0221867	CITIBANK -WALGREENS #4155	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	239.90
01-13	AP	X0221867	CITIBANK -WISCONSIN MEDIA GROUP	12/05/24	12/05/26	PUBLICATIONS/REFERENCE MAT'L	70.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	33.99
02-11	AP	X0229202	CITIBANK -GANNETT MEDIA CO	12/29/24	01/28/25	PUBLICATIONS/REFERENCE MAT'L	24.99
						SUPPLIES AND MATERIALS TOTALS:	17,956.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,127.86
						OFFICE TOTALS:	90,127.86

INTERN ALLOWANCES
2025 HON. MARK POCAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,016.68	15,016.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. MARK POCAN—Con.							
					INTERN ALLOWANCES TOTALS:	15,016.68	15,016.68
					OFFICE TOTALS:	15,016.68	15,016.68
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARTELS, LAUREN E.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,420.00
		BERCUTT, NATALIE A.	02/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,286.67
		CATTAPAN, ABIGAIL M.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,626.67
		KALDHUSDAL, KAHLIL J.	01/03/25	03/07/25	PAID INTERN - HOUSE PROGRAM		3,683.34
					PERSONNEL COMPENSATION TOTALS:		15,016.68
					INTERN ALLOWANCES TOTALS:		15,016.68
					OFFICE TOTALS:		15,016.68
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MARK POCAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KALDHUSDAL, KAHLIL J.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM		113.33
					PERSONNEL COMPENSATION TOTALS:		113.33
					INTERN ALLOWANCES TOTALS:		113.33
					OFFICE TOTALS:		113.33
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. KATIE PORTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05 AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		9.50
					FRANKED MAIL TOTALS:		9.50
PERSONNEL COMPENSATION							
		CAPITELLI, ANTHONY	01/01/25	01/02/25	SENIOR FIELD REPRESENTATIVE		374.00
		CAPITELLI, ANTHONY	01/01/25	01/02/25	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,618.00
		CAPITELLI, ANTHONY	12/01/24	12/01/24	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
		ERNST, MAXWELL T.	11/01/24	01/02/25	CHIEF OF STAFF		3,711.11
		ERNST, MAXWELL T.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		3,916.67
		FALCONE, ANTHONY K.	01/01/25	01/02/25	FIELD REPRESENTATIVE		340.00
		FALCONE, ANTHONY K.	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,700.00
		FALCONE, ANTHONY K.	12/01/24	12/01/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
		GIULINO, DANIELLE M.	01/01/25	01/02/25	SHARED EMPLOYEE		111.11
		GIULINO, DANIELLE M.	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)		1,270.00
		GREEN, PAUL D.	01/01/25	01/02/25	LEGISLATIVE AIDE		416.67
		GREEN, PAUL D.	01/01/25	01/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,604.17
		GREEN, PAUL D.	12/01/24	12/01/24	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,500.00

			GRIFFIN, GRAHAM L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		416.67
			GRIFFIN, GRAHAM L.	12/01/24	12/01/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
			HOLDERNESS, ALEXANDER H.	01/01/25	01/02/25	LA & NAT'L SECURITY ADV		444.44
			HOLDERNESS, ALEXANDER H.	01/01/25	01/02/25	LA & NAT'L SECURITY ADV (OTHER COMPENSATION)		1,000.00
			HOLDERNESS, ALEXANDER H.	12/01/24	12/01/24	LA & NAT'L SECURITY ADV (OTHER COMPENSATION)		2,500.00
			IYER, RITIKA S.	01/01/25	01/02/25	STAFF ASSISTANT		317.33
			IYER, RITIKA S.	12/01/24	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,610.67
			KERINS, KATIE N.	01/01/25	01/02/25	STAFF ASSISTANT		333.33
			KERINS, KATIE N.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,666.67
			KERINS, KATIE N.	12/01/24	12/01/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			MANALAC, KATRINA A.	01/02/25	01/02/25	CONSTITUENT SERVICES MANAGER		472.22
			MANALAC, KATRINA A.	01/01/25	01/02/25	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)		3,305.56
			MANALAC, KATRINA A.	12/01/24	12/01/24	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		4,000.00
			MEDINA, MADELYN R.	01/01/25	01/02/25	STAFF ASSISTANT		306.00
			MEDINA, MADELYN R.	12/01/24	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		4,489.00
			MENDOZA, CODY J.	01/01/25	01/02/25	DISTRICT DIRECTOR		583.33
			MENDOZA, CODY J.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,083.33
			MENDOZA, CODY J.	12/01/24	12/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
			OPITZ, PETER T.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR		372.22
			OPITZ, PETER T.	12/01/24	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,605.56
			RAYMUNDO, JON	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		361.11
			RAYMUNDO, JON	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,805.56
			RAYMUNDO, JON	12/01/24	12/01/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
			TRAN, LYNH M.	11/01/24	11/30/24	DIRECTOR OF SCHEDULING		6,683.34
			TRAN, LYNH M.	01/02/25	01/02/25	PART-TIME EMPLOYEE		733.33
			TRAN, LYNH M.	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,716.67
			WONG, JORDAN	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		583.33
			WONG, JORDAN	12/01/24	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,062.50
							PERSONNEL COMPENSATION TOTALS:	89,513.90
		TRAVEL						
01-01	AP	X0220877	WONG, JORDAN	09/09/24	09/24/24	PRIVATE AUTO MILEAGE		137.07
01-01	AP	X0220877	WONG, JORDAN	09/09/24	09/09/24	TOLLS		5.00
01-01	AP	X0220877	WONG, JORDAN	09/17/24	09/17/24	TOLLS		7.25
01-02	AP	01800198	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		472.10
01-02	AP	01800198	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	TAXI/RIDE SHARE		203.43
01-03	AP	01796529	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		472.10
01-07	AP	01802048	CITIBANK GOV CARD SERVICE	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT		1,601.60
01-07	AP	01802048	CITIBANK GOV CARD SERVICE	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT		-1,129.50
01-08	AP	X0223341	HON KATIE PORTER	12/09/24	12/09/24	WI-FI ON TRAVEL		8.00
01-08	AP	X0223341	HON KATIE PORTER	12/12/24	12/12/24	WI-FI ON TRAVEL		8.00
01-08	AP	X0223341	HON KATIE PORTER	12/18/24	12/18/24	WI-FI ON TRAVEL		8.00
01-08	AP	X0223341	HON KATIE PORTER	12/21/24	12/21/24	WI-FI ON TRAVEL		8.00
01-08	AP	X0223341	HON KATIE PORTER	12/10/24	12/10/24	TAXI/RIDE SHARE		21.83
01-08	AP	X0223341	HON KATIE PORTER	12/11/24	12/11/24	TAXI/RIDE SHARE		45.10
01-09	AP	01802018	CITIBANK GOV CARD SERVICE	12/18/24	12/18/24	TAXI/RIDE SHARE		203.43
01-16	AP	01803587	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		1,199.11
01-16	AP	01803587	CITIBANK GOV CARD SERVICE	08/06/24	08/06/24	TAXI/RIDE SHARE		9.25
01-29	AP	01808044	HON KATIE PORTER	12/01/24	12/31/24	LODGING		1,269.78
01-29	AP	01808044	HON KATIE PORTER	12/01/24	12/31/24	MEALS		392.51
							TRAVEL TOTALS:	4,942.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KATIE PORTER—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)		116.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,964.14
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		422.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,522.60
PRINTING AND REPRODUCTION								
01-28	GL	MED0139926		12/16/24	12/16/24	PHOTOGRAPHIC (TRANSFER)		75.00
03-05	AP	01814265	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO		49.61
						PRINTING AND REPRODUCTION TOTALS:		124.61
OTHER SERVICES								
01-07	AP	X0188667	ERNST, MAXWELL T.	12/20/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS		29.68
01-07	AP	X0223218	ERNST, MAXWELL T.	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		561.60
01-08	AP	X0223217	ERNST, MAXWELL T.	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		359.52
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		1,335.80
SUPPLIES AND MATERIALS								
01-08	AP	X0223217	ERNST, MAXWELL T.	12/02/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L		15.96
						SUPPLIES AND MATERIALS TOTALS:		15.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		98,464.43
						OFFICE TOTALS:		98,464.43
2024 HON. KATIE PORTER								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			NADEL, SOPHIE A.	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -		66.67
						PERSONNEL COMPENSATION TOTALS:		66.67
						INTERN ALLOWANCES TOTALS:		66.67
						OFFICE TOTALS:		66.67
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. BILL POSEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		40,496.95
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		54.20
						FRANKED MAIL TOTALS:		40,551.15
PERSONNEL COMPENSATION								
			BOWERS, JULIA L.	01/01/25	01/02/25	CASEWORKER MANAGER		404.98
			CAPMAN, COREY A.	01/01/25	01/02/25	SHARED EMPLOYEE		-6.67
			CAPMAN, COREY A.	01/01/25	01/02/25	SHARED EMPLOYEE		831.49
			CECALA, GEORGE M.	12/01/24	12/16/24	DEPUTY CHIEF OF STAFF/COMMUNIC		6,501.36
			CECALA, GEORGE M.	12/01/24	12/16/24	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)		6,377.83

			CONEY, CHARLETTA	01/01/25	01/02/25	SHARED EMPLOYEE		6.67
			FEBRO, PATRICIA A.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		491.47
			GAVIN, PATRICK	01/01/25	01/02/25	DISTRICT DIRECTOR		797.49
			GRAY, CALEB D.	01/01/25	01/02/25	STAFF ASSISTANT		458.27
			JACKSON, DAVID W.	01/01/25	01/02/25	DIRECTOR OF COMMUNITY RELATION		805.73
			LE, QUY S.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT/LEG COOR		422.05
			MEDINA JR, J ROBERT	01/01/25	01/02/25	DIRECTOR OF COMMUNITY RELATION		588.69
			PODLISKA, RICHARD W.	01/01/25	01/02/25	SENIOR POLICY ADVISOR		934.47
			VALENTA, VALENTINA J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		1,178.33
			VALENTA, VALENTINA J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
			VAN BUREN, KEITH	01/01/25	01/02/25	VETERANS CASEWORK MANAGER		548.96
			VON HOLTEN, RANDY A.	01/01/25	01/02/25	SHARED EMPLOYEE		133.02
			WALKER, KELLY M.	01/01/25	01/02/25	CASEWORKER MANAGER		610.76
						PERSONNEL COMPENSATION TOTALS:		22,584.90
		TRAVEL						
01-09	AP	01796152	GAVIN, PATRICK	11/08/24	12/16/24	PRIVATE AUTO MILEAGE		764.38
						TRAVEL TOTALS:		764.38
		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)		685.06
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		6,997.93
02-03	AP	01807725	VERIZON	12/16/24	01/02/25	UTILITIES		318.35
02-10	AP	01809683	UPS	11/16/24	01/02/25	POSTAGE / COURIER / BOX RENTAL		53.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,195.51
		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
		SUPPLIES AND MATERIALS						
01-08	AP	01802129	CULLIGAN WATER CONDITIONING	12/27/24	12/27/24	WATER		6.42
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		171.94
03-04	AP	01725554	CULLIGAN WATER CONDITIONING	01/31/24	01/31/24	WATER		-6.42
						SUPPLIES AND MATERIALS TOTALS:		171.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		72,317.49
						OFFICE TOTALS:		72,317.49

2025 HON. NELLIE POU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-24.40	-24.40
PERSONNEL COMPENSATION	235,721.99	235,721.99
TRAVEL	5,602.83	5,602.83
RENT, COMMUNICATION, UTILITIES	37,188.54	37,188.54
PRINTING AND REPRODUCTION	1,204.50	1,204.50
OTHER SERVICES	6,120.00	6,120.00
SUPPLIES AND MATERIALS	20,616.89	20,616.89
EQUIPMENT	4,180.15	4,180.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,610.50	310,610.50
OFFICE TOTALS:	310,610.50	310,610.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. NELLIE POU—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-12.10
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-12.30
						FRANKED MAIL TOTALS:		-24.40
PERSONNEL COMPENSATION								
			ALLEN, AMBER	01/03/25	03/31/25	SHARED EMPLOYEE		5,231.10
			BROOKS, KAREN D.	01/03/25	03/31/25	PART-TIME EMPLOYEE		10,777.77
			CUADRADO, CAROL I.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		35,222.23
			DELOATCH-EVERETT, NANCY L.	01/03/25	03/31/25	CASEWORKER		23,458.33
			GREENBAUM, MARK J.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR & SENI		35,711.10
			GREENBAUM, MARK J.	01/31/25	01/31/25	COMMUNICATIONS DIRECTOR&SENI		12,043.68
			GUILIANO, AMANDA C.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		23,000.00
			HANSON, FRANCESCO M.	03/14/25	03/31/25	LEGISLATIVE ASSISTANT		3,069.44
			JIMENEZ, JULIAN S.	03/13/25	03/31/25	STAFF ASSISTANT		2,500.00
			MOORE, JOSE L.	03/04/25	03/31/25	CASEWORKER & FIELD REP.		4,875.00
			RICH, BENJAMIN J.	01/03/25	03/31/25	CHIEF OF STAFF		49,888.90
			RODRIGUEZ-SAENZ, MARIA P.	01/13/25	03/31/25	STAFF ASSISTANT/SCHEDULER		11,833.34
			TORRES, HELEN F.	01/03/25	03/31/25	SCHEDULER		18,111.10
						PERSONNEL COMPENSATION TOTALS:		235,721.99
TRAVEL								
02-05	AP	X0229791	RICH, BENJAMIN J.	01/08/25	01/30/25	PRIVATE AUTO MILEAGE		335.50
02-13	AP	X0229766	CITIBANK	01/14/25	01/16/25	NON-AIRFARE COMMERCIAL TRANSP		574.00
02-26	AP	01814815	HON NELLIE POU	01/01/25	01/31/25	LODGING		2,344.24
02-27	AP	X0234709	RICH, BENJAMIN J.	02/07/25	02/07/25	PARKING		47.20
03-27	AP	01821674	HON NELLIE POU	02/01/25	02/28/25	LODGING		1,960.00
03-28	AP	X0242615	RICH, BENJAMIN J.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE		323.89
03-28	AP	X0242615	RICH, BENJAMIN J.	03/18/25	03/18/25	PARKING		10.00
03-28	AP	X0242615	RICH, BENJAMIN J.	03/19/25	03/19/25	PARKING		8.00
						TRAVEL TOTALS:		5,602.83
RENT, COMMUNICATION, UTILITIES								
01-27	AP	01807607	100 HAMILTON INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		8,333.33
01-28	GL	MED0139926		12/02/24	12/02/24	HIR GRAPHICS (TRANSFER)		9.50
01-29	AP	X0228717	PATERSON PARKING AUTHORITY	01/01/25	01/31/25	DISTRICT OFFICE PARKING		420.00
01-30	AP	X0228542	RICH, BENJAMIN J.	01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL		446.32
02-13	AP	X0232300	PATERSON PARKING AUTHORITY	02/01/25	02/28/25	DISTRICT OFFICE PARKING		420.00
02-16	AP	01812878	100 HAMILTON INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		8,333.33
02-26	GL	MED0140720		01/27/25	01/27/25	HIR GRAPHICS (TRANSFER)		120.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		148.70
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)		1,156.72
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		1,009.93
03-16	AP	01818052	100 HAMILTON INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		8,333.33

03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		244.70
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)		469.04
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		7,573.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,188.54
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)		9.00
02-21	AP	X0232663	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO		112.00
03-03	AP	X0236018	ACCURATE WORD LLC	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO		212.00
03-04	AP	X0236019	ACCURATE WORD LLC	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO		499.00
03-06	AP	X0236230	ACCURATE WORD LLC	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO		372.50
						PRINTING AND REPRODUCTION TOTALS:		1,204.50
		OTHER SERVICES						
01-16	AP	01804490	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812543	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817718	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						
01-30	AP	X0228542	RICH, BENJAMIN J.	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		20.68
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-25.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		303.12
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		261.95
03-10	AP	X0233748	COMMERCIAL FURNITURE RESOURCE INC	01/29/25	01/29/25	HABITATION EXPENSE		18,218.85
03-12	GL	FRM0141119		01/22/25	02/14/25	FRAMING (TRANSFER)		68.00
03-28	GL	RMS0141683		03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)		345.90
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-28.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		1,451.39
						SUPPLIES AND MATERIALS TOTALS:		20,616.89
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		237.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		237.00
03-10	AP	X0233748	COMMERCIAL FURNITURE RESOURCE INC	01/29/25	01/29/25	FURNITURE AND FIXTURE LESS THAN $25,000		3,469.15
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		237.00
						EQUIPMENT TOTALS:		4,180.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,610.50
						OFFICE TOTALS:		310,610.50

INTERN ALLOWANCES
2025 HON. NELLIE POU
INTERN ALLOWANCES

PERSONNEL COMPENSATION		2,771.67	2,771.67
INTERN ALLOWANCES TOTALS:		2,771.67	2,771.67
OFFICE TOTALS:		2,771.67	2,771.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FOSDICK, JACQUELYN I.	01/22/25	03/31/25	PAID INTERN - HOUSE PROGRAM	575.00
MEDVITZ, PATRICK W.	02/18/25	03/31/25	PAID INTERN - HOUSE PROGRAM	716.67
RODRIGUEZ-GARCIA, JULIO A.	01/17/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,480.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. NELLIE POU—Con.							
					PERSONNEL COMPENSATION TOTALS:		2,771.67
					INTERN ALLOWANCES TOTALS:		2,771.67
					OFFICE TOTALS:		2,771.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. AYANNA PRESSLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-48.55	-48.55
					PERSONNEL COMPENSATION	415,138.36	415,138.36
					TRAVEL	5,304.48	5,304.48
					RENT, COMMUNICATION, UTILITIES	25,314.89	25,314.89
					PRINTING AND REPRODUCTION	1,215.00	1,215.00
					OTHER SERVICES	11,645.00	11,645.00
					SUPPLIES AND MATERIALS	3,664.95	3,664.95
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,735.13	462,735.13
					OFFICE TOTALS:	462,735.13	462,735.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-25.30
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-23.25
					FRANKED MAIL TOTALS:		-48.55
PERSONNEL COMPENSATION							
		ABDI, AYAN M.	01/03/25	03/31/25	COMMUNITY ENGAGEMENT MANAGER		19,066.67
		ACEVEDO, DAGOBERTO	01/03/25	01/30/25	DIGITAL & PRESS ASSISTANT		4,822.23
		ACEVEDO, DAGOBERTO	02/01/25	03/31/25	DIGITAL COMMUNICATIONS MANAGER		11,166.67
		ANDERSON SR, KEVIN	01/03/25	03/31/25	PART-TIME EMPLOYEE		4,820.00
		CONNORS, BAYLEY A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,333.33
		DUNCAN, AALIYAH	01/03/25	03/31/25	STAFF ASSISTANT		13,444.43
		ELDAHSHOURY, MAE A.	01/03/25	01/30/25	DEPUTY COMMUNICATIONS DIRECTOR		6,066.67
		FERMAINT, KAYLAH A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,333.33
		GROH, SARAH A.	01/03/25	03/31/25	CHIEF OF STAFF		50,111.10
		GROH, SARAH A.	02/01/25	02/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,275.00
		HAYTHE, ANTHONY W.	01/03/25	03/31/25	SPECIAL ASSISTANT TO THE CONGR		23,333.33
		JOHNSON, DEMARQUIN	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		33,355.57
		LONG, SHARIF A.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		14,666.67
		MANOUSOS, AVERY S.	02/24/25	03/31/25	PRESS SECRETARY		7,194.44
		MANOUSOS, AVERY S.	02/24/25	02/28/25	PRESS SECRETARY (OTHER COMPENSATION)		1,275.00
		NGALIEMA, NKANA D.	01/03/25	03/31/25	STAFF ASSISTANT		14,666.67
		REMAL,COLIN J	01/03/25	02/28/25	CONSTITUENT SERVICES MANAGER		11,761.10
		REMAL,COLIN J	03/01/25	03/31/25	CONSTITUENT SERVICES DIRECTOR		6,666.67
		RULL GARZA, MATEO	02/28/25	03/31/25	CONSTITUENT ADVOCATE		5,500.00

			RULL GARZA, MATEO	02/28/25	02/28/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		3,000.00
			RUPIA, EDWARD M.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		25,666.67
			SANCHEZ, RICARDO A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		30,555.57
			SHEIKH, ANEEB A.	01/03/25	01/30/25	LEGISLATIVE ASSISTANT		5,833.33
			SHEIKH, ANEEB A.	02/01/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		14,166.66
			SWEETNAM, MEGHAN	01/03/25	03/31/25	SHARED EMPLOYEE		1,222.23
			SWEETNAM, MEGHAN	02/01/25	02/28/25	SHARED EMPLOYEE (OTHER COMPENSATION)		2,890.00
			TATARIAN,ALISA S	01/03/25	02/28/25	FINANCIAL ADMINISTRATOR		4,027.77
			TATARIAN,ALISA S	01/03/25	03/31/25	SHARED EMPLOYEE		4,289.48
			WATTS,LONA B	01/03/25	03/31/25	DIRECTOR OF SCHEDULING		28,111.10
			WHITE, ERIC P.	01/03/25	03/31/25	DISTRICT DIRECTOR		29,516.67
							PERSONNEL COMPENSATION TOTALS:	415,138.36
		TRAVEL						
01-28	AP	01806836	SANCHEZ, RICARDO A.	01/18/25	01/20/25	TAXI/RIDE SHARE		37.35
02-14	AP	01810203	JOHNSON, DEMARQUIN	01/28/25	01/31/25	MEALS		139.60
02-14	AP	01810203	JOHNSON, DEMARQUIN	01/28/25	01/31/25	TAXI/RIDE SHARE		253.79
02-18	AP	01810197	CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT		75.30
02-18	AP	01810197	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		106.30
02-18	AP	01810197	CITIBANK GOV CARD SERVICE	01/18/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT		161.60
02-18	AP	01810197	CITIBANK GOV CARD SERVICE	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT		172.61
02-18	AP	01810197	CITIBANK GOV CARD SERVICE	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT		86.30
02-18	AP	01810197	CITIBANK GOV CARD SERVICE	01/28/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		150.59
02-18	AP	01810197	CITIBANK GOV CARD SERVICE	01/29/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		161.60
02-19	AP	01810343	REMAL, COLIN J.	01/10/25	01/10/25	PRIVATE AUTO MILEAGE		14.00
03-14	AP	01816323	REMAL, COLIN J.	02/10/25	02/10/25	PRIVATE AUTO MILEAGE		21.00
03-21	AP	01817105	CITIBANK GOV CARD SERVICE	01/28/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		75.30
03-21	AP	01817105	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		86.30
03-21	AP	01817105	CITIBANK GOV CARD SERVICE	01/31/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		323.20
03-21	AP	01817105	CITIBANK GOV CARD SERVICE	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT		75.30
03-21	AP	01817105	CITIBANK GOV CARD SERVICE	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		86.30
03-21	AP	01817105	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		86.30
03-21	AP	01817105	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		86.30
03-21	AP	01817105	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		86.30
03-21	AP	01817105	CITIBANK GOV CARD SERVICE	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT		150.59
03-21	AP	01817105	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		75.30
03-21	AP	01817105	CITIBANK GOV CARD SERVICE	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT		86.30
03-21	AP	01817105	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		86.30
03-21	AP	01817105	CITIBANK GOV CARD SERVICE	03/03/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT		172.61
03-21	AP	01817105	CITIBANK GOV CARD SERVICE	01/28/25	01/31/25	LODGING		737.14
03-21	AP	01817105	CITIBANK GOV CARD SERVICE	01/29/25	01/30/25	LODGING		243.39
03-21	AP	01817105	CITIBANK GOV CARD SERVICE	01/31/25	02/02/25	LODGING		885.04
03-21	AP	01817105	CITIBANK GOV CARD SERVICE	02/19/25	02/20/25	LODGING		305.57
03-21	AP	01817105	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	TAXI/RIDE SHARE		90.60
03-26	AP	01821195	WATTS, LONA B.	03/22/25	03/22/25	MEALS		43.66
03-26	AP	01821195	WATTS, LONA B.	03/22/25	03/22/25	TAXI/RIDE SHARE		142.64
							TRAVEL TOTALS:	5,304.48
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01807512	JUSTIN TIME PRODUCTIONS	01/20/25	01/20/25	EQUIP RENTAL (EFF 1/3/03)		550.00
01-28	GL	MED0139926		01/03/25	01/13/25	HIR GRAPHICS (TRANSFER)		161.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. AYANNA PRESSLEY—Con.								
01-29	AP	01808351	PF REDFIELD LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,776.33
02-16	AP	01812879	PF REDFIELD LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,776.33
02-26	GL	MED0140720		02/11/25	02/11/25	HIR GRAPHICS (TRANSFER)		110.00
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)		121.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		64.51
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		957.94
03-03	AP	01814974	THE AEJ GROUP LLC	02/25/25	02/25/25	FRANKABLE TELECOM/TELETOWNHALL		8,000.00
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)		121.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		122.82
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		5,537.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,314.89
		PRINTING AND REPRODUCTION						
01-23	GL	LAW0139799		01/16/25	01/16/25	REPRODUCTION OF FED/PUBLIC LAW		40.00
01-28	AP	01806836	SANCHEZ, RICARDO A.	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO		500.00
01-28	GL	MED0139926		01/14/25	01/14/25	PHOTOGRAPHIC (TRANSFER)		100.00
02-26	GL	MED0140720		02/12/25	02/12/25	PHOTOGRAPHIC (TRANSFER)		100.00
03-27	GL	MED0141543		02/12/25	02/12/25	PHOTOGRAPHIC (TRANSFER)		40.00
03-31	AP	01821977	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO		190.00
03-31	AP	01821978	ACCURATE WORD LLC	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO		245.00
						PRINTING AND REPRODUCTION TOTALS:		1,215.00
		OTHER SERVICES						
01-16	AP	01804200	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-16	AP	01804447	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812185	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
02-16	AP	01812500	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-11	AP	01815831	45PRESS INC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		250.00
03-16	AP	01817364	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-16	AP	01817676	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-24	AP	01820313	45PRESS INC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV		250.00
						OTHER SERVICES TOTALS:		11,645.00
		SUPPLIES AND MATERIALS						
01-27	AP	01806557	DUDLEY CAFE	01/20/25	01/20/25	FOOD & BEVERAGE		1,142.80
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		103.25
02-04	AP	01808668	WHITE, ERIC P.	01/19/25	01/19/25	FOOD & BEVERAGE		60.93
02-04	AP	01808668	WHITE, ERIC P.	01/19/25	01/19/25	OFFICE SUPPLIES (OUTSIDE)		86.01
02-14	AP	01810215	CITI PCARD-AMAZON MARK Z578N1HK0	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		22.99
02-14	AP	01810215	CITI PCARD-AMAZON MKTPL ZG4B97701	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		10.98
02-14	AP	01810215	CITI PCARD-BOSTON GLOBE MEDIA	01/25/25	02/21/25	PUBLICATIONS/REFERENCE MAT'L		27.72
02-14	AP	01810215	CITI PCARD-KAPWING PRO PLAN	01/09/25	01/09/26	SOFTWARE LESS THAN $500		384.00
02-14	AP	01810215	CITI PCARD-ZOOM.COM 888-799-9666	01/12/25	02/11/25	SOFTWARE LESS THAN $500		433.38
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)		204.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		339.67
03-17	AP	01816503	CITI PCARD-AMAZON MARK G69XC6TV3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		27.95
03-17	AP	01816503	CITI PCARD-AMAZON RETA AG8TT8X43	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)		10.06
03-17	AP	01816503	CITI PCARD-AMAZON RETA Z07MY10B3	02/20/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L		37.12
03-17	AP	01816503	CITI PCARD-BOSTON GLOBE MEDIA	02/22/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L		27.72
03-17	AP	01816503	CITI PCARD-Z0OM.COM 888-799-9666	02/12/25	03/11/25	SOFTWARE LESS THAN $500		433.38
03-25	AP	01820808	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)		-53.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		31.99
							SUPPLIES AND MATERIALS TOTALS:	3,664.95
		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:	462,735.13
							OFFICE TOTALS:	462,735.13

2024 HON. AYANNA PRESSLEY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABDI, AYAN M.	01/01/25	01/02/25	COMMUNITY ENGAGEMENT MANAGER	433.33
ABDI, AYAN M.	01/01/25	01/02/25	COMMUNITY ENGAGEMENT MANAGER (OTHER COMPENSATION)	3,000.00
ACEVEDO, DAGOBERTO	01/01/25	01/02/25	DIGITAL & PRESS ASSISTANT	344.44
ACEVEDO, DAGOBERTO	01/01/25	01/02/25	DIGITAL & PRESS ASSISTANT (OTHER COMPENSATION)	3,000.00
ANDERSON SR, KEVIN	11/01/24	01/02/25	PART-TIME EMPLOYEE	1,530.00
ANDERSON SR, KEVIN	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
CONNORS, BAYLEY A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
CONNORS, BAYLEY A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
DUNCAN, AALIYAH	01/01/25	01/02/25	STAFF ASSISTANT	305.56
DUNCAN, AALIYAH	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
ELDAHSHOURY, MAE A.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR	433.33
FERMAINT, KAYLAH A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
FERMAINT, KAYLAH A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
GROH, SARAH A.	01/01/25	01/02/25	CHIEF OF STAFF	1,138.89
GROH, SARAH A.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,725.00
HAYTHE, ANTHONY W.	01/01/25	01/02/25	SPECIAL ASSISTANT TO THE CONGR	666.67
JOHNSON, DEMARQUIN	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	894.44
LONG, SHARIF A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	333.33
LONG, SHARIF A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
NGALIEMA, NKANA D.	01/01/25	01/02/25	STAFF ASSISTANT	333.33
NGALIEMA, NKANA D.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
REMAL,COLIN J	01/01/25	01/02/25	CONSTITUENT SERVICES MANAGER	405.56
REMAL,COLIN J	01/01/25	01/02/25	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	3,000.00
RUPIA, EDWARD M.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	583.33
RUPIA, EDWARD M.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
SANCHEZ, RICARDO A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	694.44
SANCHEZ, RICARDO A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AYANNA PRESSLEY—Con.								
			SHEIKH, ANEEB A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		416.67
			SHEIKH, ANEEB A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
			SWEETNAM, MEGHAN	01/01/25	01/02/25	SHARED EMPLOYEE		31.94
			TATARIAN,ALISA S	01/01/25	01/02/25	SHARED EMPLOYEE		210.79
			WATTS,LONA B	01/01/25	01/02/25	DIRECTOR OF SCHEDULING		638.89
			WATTS,LONA B	01/01/25	01/02/25	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)		3,000.00
			WHITE, ERIC P.	01/01/25	01/02/25	DISTRICT DIRECTOR		670.83
			WHITE, ERIC P.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
							PERSONNEL COMPENSATION TOTALS:	53,124.11
		TRAVEL						
01-16	AP	01804031	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		233.48
01-16	AP	01804031	CITIBANK GOV CARD SERVICE	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT		75.10
01-16	AP	01804031	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		86.10
01-28	AP	01806554	CITIBANK GOV CARD SERVICE	09/01/24	09/01/24	AIRFARE COMMERCIAL TRANSPORT		184.48
01-28	AP	01806554	CITIBANK GOV CARD SERVICE	10/07/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT		518.48
01-28	AP	01806554	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		742.95
02-18	AP	01810198	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		95.30
02-24	AP	01813535	CITIBANK GOV CARD SERVICE	09/01/24	09/04/24	LODGING		1,685.22
							TRAVEL TOTALS:	3,621.11
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01802556	PF REDFIELD LLC	12/23/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,592.11
01-16	AP	01804033	HLG ENTERPRISES LLC	10/04/24	11/08/24	UTILITIES		185.14
01-16	AP	01804034	HLG ENTERPRISES LLC	11/08/24	12/09/24	UTILITIES		386.72
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)		121.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		70.58
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		397.21
01-17	AP	01804032	CITI PCARD-VZWRLSS APOCC VISB	11/02/24	12/01/24	UTILITIES		1,600.15
02-18	AP	01810216	CITI PCARD-VZWRLSS APOCC VISB	12/02/24	01/01/25	UTILITIES		1,579.41
03-17	AP	01816503	CITI PCARD-VZWRLSS APOCC VISB	01/02/25	02/01/25	UTILITIES		1,573.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,514.15
		OTHER SERVICES						
01-17	AP	01804032	CITI PCARD-JAMA PROFESSIONAL C...	12/04/24	12/04/24	JANITORIAL AND MAINT SERV		239.06
01-24	AP	01806502	45PRESS INC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
03-14	AP	01816364	HACKETT SECURITY INC	01/28/25	01/28/25	SECURITY SERVICE		8,970.18
							OTHER SERVICES TOTALS:	9,359.24
		SUPPLIES AND MATERIALS						
01-08	AP	01802223	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		84.01
01-17	AP	01804032	CITI PCARD-BOSTON GLOBE MEDIA	12/28/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L		27.72
01-17	AP	01804032	CITI PCARD-PURELYHR COM USD	12/14/24	12/13/25	SOFTWARE LESS THAN $500		558.90
01-17	AP	01804032	CITI PCARD-STATE AFFAIRS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		7,000.00
01-17	AP	01804032	CITI PCARD-ZOOM.COM 888-799-9666	12/12/24	01/11/25	SOFTWARE LESS THAN $500		433.38

01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER			158.15
02-18	AP	01810216	CITI PCARD-AMAZON MKTPL ZP98F1MG0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)			31.98
02-18	AP	01810216	CITI PCARD-AMAZON MKTPL ZP9N75FA1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)			20.98
02-21	AP	01813527	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)			66.00
								SUPPLIES AND MATERIALS TOTALS:	21,557.12
		EQUIPMENT							
02-21	AP	01810523	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/24	12/10/24	COMPUTER HARDW PURCH LESS THAN $25,000			15,381.00
								EQUIPMENT TOTALS:	15,381.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	110,556.73
								OFFICE TOTALS:	110,556.73

2023 HON. AYANNA PRESSLEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-02	AP	01802545	HLG ENTERPRISES LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)			762.50
01-02	AP	01802546	HLG ENTERPRISES LLC	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)			762.50
01-02	AP	01802547	HLG ENTERPRISES LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)			762.50
								RENT, COMMUNICATION, UTILITIES TOTALS:	2,287.50
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,287.50
								OFFICE TOTALS:	2,287.50

INTERN ALLOWANCES
2025 HON. AYANNA PRESSLEY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	15,120.00		15,120.00
						INTERN ALLOWANCES TOTALS:	15,120.00		15,120.00
						OFFICE TOTALS:	15,120.00		15,120.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BOURSIQUOT, CAMILLE J.	02/16/25	03/31/25	DISTRICT OFFICE PAID INTERN -			2,160.00
			KALERE, GRACE B.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM			4,320.00
			KAVOORI, VEDAVI A.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -			4,320.00
			LORCH, DIANA V.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM			4,320.00
								PERSONNEL COMPENSATION TOTALS:	15,120.00
								INTERN ALLOWANCES TOTALS:	15,120.00
								OFFICE TOTALS:	15,120.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	24.10		24.10
						PERSONNEL COMPENSATION	332,767.02		332,767.02
						TRAVEL	6,416.40		6,416.40
						RENT, COMMUNICATION, UTILITIES	17,851.30		17,851.30
						PRINTING AND REPRODUCTION	247.50		247.50
						OTHER SERVICES	6,759.75		6,759.75
						SUPPLIES AND MATERIALS	2,469.84		2,469.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKE QUIGLEY—Con.								
						EQUIPMENT	930.00	930.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,465.91	367,465.91
						OFFICE TOTALS:	367,465.91	367,465.91
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
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		53.40
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-15.95
						FRANKED MAIL TOTALS:		24.10
		PERSONNEL COMPENSATION						
			BRYANT, MARSHELE E.	01/03/25	03/31/25	SENIOR POLICY ADVISOR		22,716.67
			CHAMNESS,CHARLES N	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		27,907.51
			COOK, CAMERON J.	03/10/25	03/31/25	GRANTS SPECIALIST/CONGRESSIONA		3,908.33
			DOMINGUEZ, MARITZA	01/03/25	03/31/25	STAFF ASSISTANT		12,711.11
			EVANS, JAELYN O.	01/03/25	03/31/25	LEGISLATIVE AIDE		16,311.12
			FRITZ,DANA J	01/03/25	01/30/25	DIRECTOR OF GRANTS AND SPECIAL		8,400.00
			HERMAN,JENNY J	01/03/25	01/30/25	DIRECTOR OF COMMUNITY OUTREACH		7,000.00
			HERMAN,JENNY J	02/01/25	03/31/25	DEPUTY DISTRICT DIRECTOR		15,000.00
			KECKLER, KODY A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,844.43
			LEE, ISABELLA M.	01/03/25	03/31/25	SCHEDULING & OUTREACH COORDINA		16,133.33
			LYNCH, LIZA M.	01/03/25	01/30/25	DIRECTOR OF OPERATIONS		8,944.45
			LYNCH, LIZA M.	02/01/25	03/31/25	DEPUTY CHIEF OF STAFF FOR OPER		19,166.66
			OMS,VICTORIA R	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR AND SE		28,111.10
			PIZER, JONATHAN A.	01/03/25	01/30/25	COMMUNITY LIAISON		4,316.67
			PIZER, JONATHAN A.	02/01/25	03/31/25	PART-TIME EMPLOYEE		9,250.00
			REARDON,ERICA T	01/03/25	03/31/25	DISTRICT DIRECTOR		30,555.57
			RUSSELL, ROBYN	01/03/25	03/31/25	CHIEF OF STAFF		32,389.17
			SIDDIQUI,FAISAL	01/03/25	03/31/25	SHARED EMPLOYEE		3,334.23
			SKLODOWSKI, MAXIM L.	01/03/25	03/31/25	CONGRESSIONAL AIDE		17,600.00
			SOLOCK,MARK W	01/03/25	03/31/25	PART-TIME EMPLOYEE		11,611.10
			WINTERS, ADAM S.	01/03/25	01/30/25	DISTRICT OPERATIONS MANAGER &		6,222.23
			WINTERS, ADAM S.	02/01/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC		13,333.34
						PERSONNEL COMPENSATION TOTALS:		332,767.02
		TRAVEL						
01-29	AP	X0228363	OMS, VICTORIA R.	01/20/25	01/20/25	PRIVATE AUTO MILEAGE		7.50
01-30	AP	X0228354	OMS, VICTORIA R.	01/21/25	01/21/25	MEALS		55.44
01-30	AP	X0228354	OMS, VICTORIA R.	01/22/25	01/22/25	MEALS		36.85
01-30	AP	X0228354	OMS, VICTORIA R.	01/23/25	01/23/25	MEALS		18.65
01-30	AP	X0228354	OMS, VICTORIA R.	01/24/25	01/24/25	MEALS		8.11
01-30	AP	X0228354	OMS, VICTORIA R.	01/24/25	01/24/25	WI-FI ON TRAVEL		8.00
01-30	AP	X0228354	OMS, VICTORIA R.	01/24/25	01/24/25	TAXI/RIDE SHARE		46.25
02-04	AP	X0223313	LEE, ISABELLA M.	01/03/25	01/28/25	PRIVATE AUTO MILEAGE		70.38

02-05	AP	X0230072	EVANS, JAELYN O.	01/14/25	01/14/25	MEALS		21.94
02-05	AP	X0230072	EVANS, JAELYN O.	01/14/25	01/14/25	TAXI/RIDE SHARE		81.05
02-05	AP	X0230072	EVANS, JAELYN O.	01/16/25	01/16/25	TAXI/RIDE SHARE		78.14
02-11	AP	X0229249	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT		258.40
02-11	AP	X0229249	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT		129.10
02-11	AP	X0229249	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		129.30
02-11	AP	X0229249	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		129.10
02-11	AP	X0229249	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT		40.00
02-11	AP	X0229249	CITIBANK	01/14/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		258.61
02-11	AP	X0229249	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		169.10
02-11	AP	X0229249	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		129.10
02-11	AP	X0229249	CITIBANK	01/21/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		258.61
02-11	AP	X0229249	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		129.10
02-11	AP	X0229249	CITIBANK	01/28/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		258.61
02-11	AP	X0229249	CITIBANK	01/14/25	01/16/25	LODGING		333.38
02-11	AP	X0229249	CITIBANK	01/21/25	01/24/25	LODGING		681.78
02-11	AP	X0229249	CITIBANK	01/15/25	01/15/25	MEALS		54.47
02-26	AP	01814742	HON MIKE QUIGLEY	01/01/25	01/31/25	MEALS		149.02
03-03	AP	X0227469	WINTERS, ADAM S.	02/11/25	02/18/25	PRIVATE AUTO MILEAGE		46.63
03-04	AP	X0231015	LEE, ISABELLA M.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE		174.03
03-19	AP	X0236086	OMS, VICTORIA R.	02/24/25	02/24/25	MEALS		15.14
03-19	AP	X0236086	OMS, VICTORIA R.	02/25/25	02/25/25	MEALS		49.28
03-19	AP	X0236086	OMS, VICTORIA R.	02/26/25	02/26/25	MEALS		36.68
03-19	AP	X0236086	OMS, VICTORIA R.	02/27/25	02/27/25	MEALS		6.75
03-19	AP	X0236086	OMS, VICTORIA R.	03/04/25	03/04/25	MEALS		82.10
03-19	AP	X0236086	OMS, VICTORIA R.	03/05/25	03/05/25	MEALS		19.02
03-19	AP	X0236086	OMS, VICTORIA R.	03/06/25	03/06/25	MEALS		21.67
03-19	AP	X0236086	OMS, VICTORIA R.	02/27/25	02/27/25	TAXI/RIDE SHARE		23.18
03-19	AP	X0236086	OMS, VICTORIA R.	03/04/25	03/04/25	TAXI/RIDE SHARE		18.59
03-19	AP	X0236086	OMS, VICTORIA R.	03/06/25	03/06/25	TAXI/RIDE SHARE		22.46
03-19	AP	X0237483	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		129.30
03-19	AP	X0237483	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		129.10
03-19	AP	X0237483	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		129.10
03-19	AP	X0237483	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		129.10
03-19	AP	X0237483	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		129.10
03-19	AP	X0237483	CITIBANK	02/24/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		258.61
03-19	AP	X0237483	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		129.10
03-19	AP	X0237483	CITIBANK	01/14/25	01/16/25	LODGING		333.38
03-19	AP	X0237483	CITIBANK	02/24/25	02/27/25	LODGING		681.78
03-25	AP	X0242324	LYNCH, LIZA M.	03/18/25	03/18/25	TAXI/RIDE SHARE		24.90
03-27	AP	01821602	HON MIKE QUIGLEY	02/01/25	02/28/25	MEALS		116.04
03-31	AP	X0242619	BRYANT, MARSHELE E.	03/16/25	03/16/25	MEALS		39.34
03-31	AP	X0242619	BRYANT, MARSHELE E.	03/19/25	03/19/25	MEALS		4.38
03-31	AP	X0242619	BRYANT, MARSHELE E.	03/18/25	03/18/25	TAXI/RIDE SHARE		18.18
03-31	AP	X0242619	BRYANT, MARSHELE E.	03/19/25	03/19/25	TAXI/RIDE SHARE		109.47
							TRAVEL TOTALS:	6,416.40
		RENT, COMMUNICATION, UTILITIES						
01-22	AP	X0220683	THE AEJ GROUP LLC	01/01/25	12/31/25	MISC. COMMUNICATIONS		500.00
01-27	AP	01807608	1901 CLYBOURN LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,337.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKE QUIGLEY—Con.								
02-16	AP	01812880	1901 CLYBOURN LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,337.03
02-20	AP	X0233793	COMED	01/09/25	02/10/25	UTILITIES		204.12
02-26	GL	MED0140720		02/13/25	02/25/25	HIR GRAPHICS (TRANSFER)		40.00
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)		116.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1.01
03-16	AP	01818053	1901 CLYBOURN LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,337.03
03-18	AP	X0236348	UPS	01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL		50.12
03-18	AP	X0241607	PEOPLES GAS	01/22/25	02/19/25	UTILITIES		157.89
03-20	AP	X0241625	VERIZON	02/14/25	03/13/25	UTILITIES		1,336.86
03-21	AP	X0237119	CITIBANK -COMCAST CHICAGO	01/21/25	02/20/25	UTILITIES		481.76
03-21	AP	X0237119	CITIBANK -VBS VONAGE BUSINESS	02/01/25	02/28/25	UTILITIES		383.04
03-27	GL	MED0141543		03/03/25	03/03/25	HIR GRAPHICS (TRANSFER)		5.00
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)		116.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1.19
03-28	AP	X0244340	PEOPLES GAS	02/19/25	03/20/25	UTILITIES		132.72
03-31	AP	X0244351	THE AEJ GROUP LLC	03/05/25	03/05/25	RECORDING (OUTSIDE)		1,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,851.30
		PRINTING AND REPRODUCTION						
02-18	AP	X0233589	ACCURATE WORD LLC	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO		49.50
03-31	AP	X0244427	ACCURATE WORD LLC	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO		198.00
						PRINTING AND REPRODUCTION TOTALS:		247.50
		OTHER SERVICES						
01-16	AP	01804133	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
02-16	AP	01812141	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
02-18	AP	X0233586	CITY WIDE CLEANING SERVICE	01/01/25	01/31/25	JANITORIAL AND MAINT SERV		90.00
02-19	AP	X0229112	CITIBANK -WASTENOT COMPOST	01/01/25	01/29/25	JANITORIAL AND MAINT SERV		24.00
03-16	AP	01817321	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-20	AP	X0241627	CITY WIDE CLEANING SERVICE	02/01/25	02/28/25	JANITORIAL AND MAINT SERV		180.00
03-21	AP	X0237119	CITIBANK -WASTENOT COMPOST	01/29/25	02/26/25	JANITORIAL AND MAINT SERV		24.00
03-21	AP	X0237119	CITIBANK -WASTENOT COMPOST	02/26/25	03/26/25	JANITORIAL AND MAINT SERV		24.00
						OTHER SERVICES TOTALS:		6,759.75
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		422.18
02-19	AP	X0229112	CITIBANK -AMAZON MARK ZD9T15SQ1	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		129.35
02-19	AP	X0229112	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/04/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L		432.27
02-19	AP	X0229112	CITIBANK -THE ATLANTIC	01/04/25	01/04/25	PUBLICATIONS/REFERENCE MAT'L		84.79
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)		262.29
03-21	AP	X0237119	CITIBANK -AMAZON MARK FS8W83BC3	02/13/25	02/13/25	FOOD & BEVERAGE		77.93
03-21	AP	X0237119	CITIBANK -AMAZON MARK YI7HY2A03	01/28/25	01/28/25	FOOD & BEVERAGE		8.11
03-21	AP	X0237119	CITIBANK -AMAZON MARK ZC48E9530	01/28/25	01/28/25	FOOD & BEVERAGE		15.28

03-21	AP	X0237119	CITIBANK -AMAZON MARK ZC48E9530	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		20.23
03-21	AP	X0237119	CITIBANK -EZCATER MEZEH	02/25/25	02/25/25	LEGISLATIVE PLNNG FOOD AND BEV		365.01
03-21	AP	X0237119	CITIBANK -LEGISTORM LLC	01/28/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		12.67
03-31	AP	01822037	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/27/25	03/27/25	OFFICE SUPPLIES (OUTSIDE)		249.00
03-31	AP	01822039	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/28/25	03/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		260.00
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)		181.16
03-31	AP	X0244586	CULLIGAN QUENCH	03/31/25	12/31/25	WATER		27.57
							SUPPLIES AND MATERIALS TOTALS:	2,469.84
		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
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		310.00
							EQUIPMENT TOTALS:	930.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,465.91
							OFFICE TOTALS:	367,465.91

2024 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		79.62
							FRANKED MAIL TOTALS:	79.62
		PERSONNEL COMPENSATION						
			BRYANT, MARSHELE E.	01/01/25	01/02/25	SENIOR POLICY ADVISOR		491.67
			CHAMNESS,CHARLES N	01/01/25	01/02/25	ACTING CHIEF OF STAFF		414.03
			CHAMNESS,CHARLES N	01/01/25	01/02/25	ACTING CHIEF OF STAFF (OTHER COMPENSATION)		300.00
			DOMINGUEZ, MARITZA	01/02/25	01/02/25	STAFF ASSISTANT		144.44
			EVANS, JAELYN O.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT/STAF		333.33
			FRITZ,DANA J	01/01/25	01/02/25	DIRECTOR OF GRANTS AND SPECIAL		600.00
			HERMAN,JENNY J	01/01/25	01/02/25	DIRECTOR OF COMMUNITY OUTREACH		500.00
			JARUS, ALLISON M.	01/01/25	01/02/25	SENIOR ADVISOR		966.67
			JARUS, ALLISON M.	01/01/25	01/02/25	SENIOR ADVISOR (OTHER COMPENSATION)		2,416.67
			JARUS, ALLISON M.	01/01/25	01/02/25	SENIOR ADVISOR (OTHER COMPENSATION)		13,533.33
			KECKLER, KODY A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		405.56
			LEE, ISABELLA M.	01/01/25	01/02/25	SCHEDULING & OUTREACH COORDINA		366.67
			LYNCH, LIZA M.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		583.33
			OMS,VICTORIA R	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR AND SE		638.89
			PIZER, JONATHAN A.	01/01/25	01/02/25	COMMUNITY LIAISON		308.33
			REARDON,ERICA T	01/01/25	01/02/25	DISTRICT DIRECTOR		694.44
			RUSSELL, ROBYN	01/01/25	01/02/25	SENIOR ADVISOR		483.33
			SIDDIQUI,FAISAL	01/01/25	01/02/25	SHARED EMPLOYEE		75.78
			SKLODOWSKI, MAXIM L.	01/01/25	01/02/25	CONGRESSIONAL AIDE		400.00
			SOLOCK,MARK W	01/01/25	01/02/25	PART-TIME EMPLOYEE		263.89
			WINTERS, ADAM S.	01/01/25	01/02/25	DISTRICT OPERATIONS MANAGER &		444.44
							PERSONNEL COMPENSATION TOTALS:	24,364.80
		TRAVEL						
01-08	AP	X0215721	LEE, ISABELLA M.	12/03/24	12/16/24	PRIVATE AUTO MILEAGE		110.46
01-23	AP	X0222488	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		129.10
01-23	AP	X0222488	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		129.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE QUIGLEY—Con.								
01-23	AP	X0222488	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		129.10
01-23	AP	X0222488	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		129.10
01-23	AP	X0222488	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		129.10
01-23	AP	X0222488	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		39.50
01-28	AP	X0186885	WINTERS, ADAM S.	07/11/24	07/11/24	PRIVATE AUTO MILEAGE		4.70
01-29	AP	01808091	HON MIKE QUIGLEY	12/01/24	12/31/24	MEALS		220.72
02-04	AP	X0223313	LEE, ISABELLA M.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		23.59
02-10	AP	X0226988	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		129.10
							TRAVEL TOTALS:	1,173.57
		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)		0.40
01-21	AP	X0226935	THE AEJ GROUP LLC	12/01/24	01/02/25	FRANKABLE TELECOM/TELETOWNHALL		8,429.75
01-21	AP	X0226939	VERIZON	12/14/24	01/13/25	UTILITIES		1,428.44
01-22	AP	X0226941	COMED	12/09/24	01/09/25	UTILITIES		161.59
01-24	AP	X0221844	CITIBANK -VBS VONAGE BUSINESS	12/01/24	12/31/24	UTILITIES		382.78
01-28	AP	X0227832	CITIBANK -COMCAST CHICAGO	10/21/24	11/20/24	UTILITIES		421.22
01-28	AP	X0227832	CITIBANK -COMCAST CHICAGO	11/21/24	12/20/24	UTILITIES		457.83
01-28	AP	X0227880	PEOPLES GAS	11/21/24	12/20/24	UTILITIES		131.62
01-31	AP	X0227876	PEOPLES GAS	12/20/24	01/22/25	UTILITIES		169.34
02-18	AP	X0233286	CITIBANK -COMCAST CHICAGO	12/21/24	01/20/25	UTILITIES		428.65
02-19	AP	X0229112	CITIBANK -VBS VONAGE BUSINESS	01/01/25	01/31/25	UTILITIES		383.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,542.91
		OTHER SERVICES						
01-22	AP	X0226937	CITY WIDE CLEANING SERVICE	12/13/24	12/13/24	JANITORIAL AND MAINT SERV		90.00
01-24	AP	X0221844	CITIBANK -WASTENOT COMPOST	12/04/24	01/01/25	JANITORIAL AND MAINT SERV		24.00
01-28	AP	X0186885	WINTERS, ADAM S.	07/31/24	07/31/24	JANITORIAL AND MAINT SERV		11.00
							OTHER SERVICES TOTALS:	125.00
		SUPPLIES AND MATERIALS						
01-07	AP	X0222720	CULLIGAN QUENCH	01/01/25	12/31/25	WATER		732.54
01-08	AP	X0223400	POLITICO LLC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		8,300.00
01-09	AP	X0223374	CQ ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-24	AP	X0221844	CITIBANK -ADOBE ADOBE	12/23/24	12/22/25	SOFTWARE LESS THAN $500		279.71
01-24	AP	X0221844	CITIBANK -ADOBE PREMIERE PRO	12/23/24	12/22/25	SOFTWARE LESS THAN $500		279.71
01-24	AP	X0221844	CITIBANK -AMAZON MARK ZX88L1HN0	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		381.10
01-24	AP	X0221844	CITIBANK -AMAZON MARK ZX8V00WT0	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		159.98
01-24	AP	X0221844	CITIBANK -AMAZON RETA ZX62P32P2	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		19.99
01-24	AP	X0221844	CITIBANK -BUFFER PLAN	12/18/24	12/18/25	SOFTWARE LESS THAN $500		763.20
01-24	AP	X0221844	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	11/23/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		424.00
01-24	AP	X0221844	CITIBANK -LEGISTORM LLC	11/28/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L		12.67
01-24	AP	X0221844	CITIBANK -NESPRESSO USA INC	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		142.41
01-24	AP	X0221844	CITIBANK -VERIZON WRLS D6248-01	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		37.49

01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		140.74
02-18	AP	X0233286	CITIBANK -AMAZON MARK ZP1NH5341	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		125.82
02-19	AP	X0229112	CITIBANK -LEGISTORM LLC	12/28/24	01/28/25	PUBLICATIONS/REFERENCE MAT'L		12.67
03-17	AP	01818780	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4		52.00
03-17	AP	01818780	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3		387.00
03-17	AP	01818780	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,245.00
03-17	AP	01818780	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE) QTY - 19		3,230.00
						SUPPLIES AND MATERIALS TOTALS:		22,726.03
		EQUIPMENT						
03-17	AP	01818780	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/25	01/02/25	COMPUTER HARDW PURCH LESS THAN $25,000		22,781.00
						EQUIPMENT TOTALS:		22,781.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		83,792.93
						OFFICE TOTALS:		83,792.93

INTERN ALLOWANCES
2025 HON. MIKE QUIGLEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION		15,040.00	15,040.00
INTERN ALLOWANCES TOTALS:		15,040.00	15,040.00
OFFICE TOTALS:		15,040.00	15,040.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AJOGBEJE, HANNAH I.	01/06/25	03/21/25	DISTRICT OFFICE PAID INTERN -	3,800.00
COOPER, ETHAN B.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,900.00
FISHER, BENJAMIN E.	03/10/25	03/31/25	DISTRICT OFFICE PAID INTERN -	525.00
HANSON, JAKE W.	03/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,050.00
KITTRELL, OLIVIA	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,340.00
SHAH, DURSHUN S.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,300.00
SOTO, SADIE	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,125.00
			PERSONNEL COMPENSATION TOTALS:	15,040.00
			INTERN ALLOWANCES TOTALS:	15,040.00
			OFFICE TOTALS:	15,040.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. AUMUA AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	323,616.64	323,616.64
TRAVEL	78.20	78.20
RENT, COMMUNICATION, UTILITIES	14,902.37	14,902.37
PRINTING AND REPRODUCTION	496.00	496.00
OTHER SERVICES	11,145.00	11,145.00
SUPPLIES AND MATERIALS	2,955.07	2,955.07
EQUIPMENT	1,522.65	1,522.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,715.93	354,715.93
OFFICE TOTALS:	354,715.93	354,715.93

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AITAOTO, TAFITO	01/03/25	03/31/25	PRESS SECRETARY	11,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.								
			BLACK, DANIEL M.	01/03/25	03/31/25	POLICY ADVISOR & SR. LEG ASSIS		20,777.77
			CHRISTEL, JARED MICHAEL P.	01/03/25	03/31/25	POLICY ADVISOR & SR. LEG ASSIS		20,777.77
			DEHLINGER,NANCY H	01/03/25	03/31/25	EXECUTIVE ASSISTANT		22,000.00
			FOSTER, TAUINAOLA M.	01/03/25	03/31/25	EXEC ASSISTANT AND DO SCHEDULE		23,466.67
			HANNAHS,JOEL	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		26,888.90
			NEWTON,JOHN A	01/03/25	03/31/25	PART-TIME EMPLOYEE		11,000.00
			OFISA, MERIDIAN A.	01/03/25	03/31/25	FIELD REPRESENTATIVE		11,000.00
			PA'AU, LEAFAINA H.	01/03/25	03/31/25	CASEWORKER		14,666.67
			PELETI, PELENE	02/25/25	03/31/25	CASEWORKER		5,000.00
			ROBERTS, FAALETINO T.	01/03/25	03/31/25	ASSISTANT SCHEDULER/STAFF ASSI		13,444.43
			STANTON,RICHARD P	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		35,444.43
			TAGOILELAGI, LALOULU E.	01/03/25	03/31/25	DISTRICT DIRECTOR		23,955.57
			TAVAI, ELIJAH J.	01/03/25	03/31/25	EDUCATION AND GRANTS COORDINAT		14,666.67
			TUIASOSOPO, MARIOTA K.	01/10/25	03/31/25	GRASSROOTS DIRECTOR AND VETERA		15,749.99
			VAIAU,STEVE	01/03/25	01/30/25	FIELD REPRESENTATIVE		3,500.00
			VAIAU,STEVE	02/01/25	03/31/25	PART-TIME EMPLOYEE		7,500.00
			YAHN,LEAFAINA O	01/03/25	03/31/25	CHIEF OF STAFF		42,777.77
							PERSONNEL COMPENSATION TOTALS:	323,616.64
		TRAVEL						
01-23	AP	X0226543	CHRISTEL, JARED MICHAEL P.	01/16/25	01/16/25	TAXI/RIDE SHARE		38.98
02-25	AP	X0234532	BLACK, DANIEL M.	02/19/25	02/19/25	TAXI/RIDE SHARE		39.22
							TRAVEL TOTALS:	78.20
		RENT, COMMUNICATION, UTILITIES						
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		256.00
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)		2,413.88
03-19	AP	01820630	APOUA TEDRECK	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,355.00
03-19	AP	01820631	APOUA TEDRECK	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,355.00
03-19	AP	01820632	APOUA TEDRECK	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,355.00
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)		93.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,953.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,902.37
		PRINTING AND REPRODUCTION						
03-20	AP	X0240946	ACCURATE WORD LLC	03/03/25	03/03/25	MISCELLANEOUS PRINTING		496.00
							PRINTING AND REPRODUCTION TOTALS:	496.00
		OTHER SERVICES						
01-16	AP	01804360	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-16	AP	01804661	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
02-16	AP	01812413	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812712	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-16	AP	01817591	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817886	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
							OTHER SERVICES TOTALS:	11,145.00

SUPPLIES AND MATERIALS

01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	538.08
02-19	AP	X0228697	ALL STAR SIGNS & GRAPHICS CORPORATION	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	235.00
03-12	AP	01816902	BSL GEM LASER EXPRESS	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	1,255.30
03-25	AP	X0242523	STEVENSON MANAGEMENT INC	03/19/25	03/19/25	FOOD & BEVERAGE	870.00
03-26	AP	X0243001	CULLIGAN OF ANNAPOLIS	02/01/25	02/28/25	WATER	37.50
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	19.19
						SUPPLIES AND MATERIALS TOTALS:	2,955.07

EQUIPMENT

03-28	GL	RMS0141683		02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,522.65
						EQUIPMENT TOTALS:	1,522.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,715.93
						OFFICE TOTALS:	354,715.93

2024 HON. AUMUA AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AITAOTO, TAFITO	01/01/25	01/02/25	PRESS SECRETARY	250.00
BLACK, DANIEL M.	01/01/25	01/02/25	POLICY ADVISOR & SR. LEG ASSIS	472.22
CHRISTEL, JARED MICHAEL P.	01/01/25	01/02/25	POLICY ADVISOR & SR. LEG ASSIS	472.22
DEHLINGER,NANCY H	01/01/25	01/02/25	EXECUTIVE ASSISTANT	500.00
FOSTER, TAUINAOLA M.	01/01/25	01/02/25	EXEC ASSISTANT AND DO SCHEDULE	533.33
HANNAHS,JOEL	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	611.11
NEWTON,JOHN A	01/01/25	01/02/25	PART-TIME EMPLOYEE	250.00
OFISA, MERIDIAN A.	01/01/25	01/02/25	FIELD REPRESENTATIVE	250.00
PA'AU, LEAFAINA H.	01/01/25	01/02/25	CASEWORKER	333.33
ROBERTS, FAALETINO T.	01/01/25	01/02/25	ASSISTANT SCHEDULER/STAFF ASSI	305.56
STANTON,RICHARD P	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	805.56
TAGOILELAGI, LALOULU E.	01/01/25	01/02/25	DISTRICT DIRECTOR	544.44
TAVAI, ELIJAH J.	01/01/25	01/02/25	EDUCATION AND GRANTS COORDINAT	333.33
VAIAU,STEVE	01/01/25	01/02/25	FIELD REPRESENTATIVE	250.00
YAHN,LEAFAINA O	01/01/25	01/02/25	CHIEF OF STAFF	972.22
			PERSONNEL COMPENSATION TOTALS:	6,883.32

TRAVEL

01-16	AP	X0219899	YAHN, LEAFAINA O.	10/17/24	10/17/24	MEALS	18.00
01-16	AP	X0219899	YAHN, LEAFAINA O.	10/28/24	10/28/24	MEALS	161.01
01-16	AP	X0219899	YAHN, LEAFAINA O.	10/29/24	10/29/24	MEALS	146.50
01-16	AP	X0219899	YAHN, LEAFAINA O.	11/01/24	11/01/24	MEALS	127.85
01-16	AP	X0219899	YAHN, LEAFAINA O.	11/02/24	11/02/24	MEALS	22.00
01-16	AP	X0219899	YAHN, LEAFAINA O.	11/03/24	11/03/24	MEALS	95.00
01-16	AP	X0219899	YAHN, LEAFAINA O.	11/04/24	11/04/24	MEALS	38.00
01-16	AP	X0219899	YAHN, LEAFAINA O.	11/07/24	11/07/24	MEALS	184.00
01-16	AP	X0219899	YAHN, LEAFAINA O.	11/08/24	11/08/24	MEALS	106.00
01-16	AP	X0219899	YAHN, LEAFAINA O.	11/07/24	11/07/24	CAR RENTAL	28.00
01-16	AP	X0219899	YAHN, LEAFAINA O.	10/28/24	10/28/24	TAXI/RIDE SHARE	134.88
01-16	AP	X0219899	YAHN, LEAFAINA O.	11/09/24	11/09/24	TAXI/RIDE SHARE	140.00
						TRAVEL TOTALS:	1,201.24

RENT, COMMUNICATION, UTILITIES

01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	28.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.								
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)		1,765.39
01-16	AP	X0226129	ASTCA	05/01/24	05/31/24	UTILITIES		766.90
01-16	AP	X0226130	ASTCA	06/01/24	06/30/24	UTILITIES		689.41
01-16	AP	X0226136	ASTCA	11/01/24	11/30/24	UTILITIES		672.53
01-17	AP	X0226132	ASTCA	08/01/24	08/31/24	UTILITIES		688.29
01-17	AP	X0226135	ASTCA	10/01/24	10/31/24	UTILITIES		729.56
01-22	AP	X0226133	ASTCA	09/01/24	09/30/24	UTILITIES		704.48
02-26	AP	X0235920	BLUE SKY COMMUNICATION	12/21/24	01/20/25	UTILITIES		55.99
02-26	AP	X0235923	BLUE SKY COMMUNICATION	01/21/25	02/20/25	UTILITIES		55.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,249.54
		PRINTING AND REPRODUCTION						
01-27	AP	X0227747	ACCURATE WORD LLC	11/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO		144.00
						PRINTING AND REPRODUCTION TOTALS:		144.00
		SUPPLIES AND MATERIALS						
01-16	AP	X0219899	YAHN, LEAFAINA O.	10/30/24	10/30/24	FOOD & BEVERAGE		285.00
01-16	AP	X0219899	YAHN, LEAFAINA O.	11/07/24	11/07/24	FOOD & BEVERAGE		75.00
02-24	AP	01814139	EXPRESS OFFICE PRODUCTS	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)		341.08
						SUPPLIES AND MATERIALS TOTALS:		701.08
		EQUIPMENT						
01-16	AP	01806142	CDW GOVERNMENT LLC	01/14/25	01/14/25	COMPUTER HARDW PURCH LESS THAN $25,000		20,233.18
						EQUIPMENT TOTALS:		20,233.18
						OFFICE EXPENSES OF MEMBERS TOTALS:		35,412.36
						OFFICE TOTALS:		35,412.36
2023 HON. AUMUA AMATA COLEMAN RADEWAGEN								
OFFICE EXPENSES OF MEMBERS								
		TRAVEL						
01-10	AP	X0046642	CITIBANK	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-10	AP	X0046642	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		30.00
01-10	AP	X0046642	CITIBANK	01/09/23	01/11/23	LODGING		440.32
01-10	AP	X0046642	CITIBANK	01/10/23	01/11/23	LODGING		166.50
01-10	AP	X0046642	CITIBANK	01/16/23	01/17/23	LODGING		106.48
01-10	AP	X0046642	CITIBANK	01/17/23	01/18/23	LODGING		-50.00
01-16	AP	X0224852	CITIBANK	01/10/23	01/10/23	MEALS		122.30
						TRAVEL TOTALS:		845.60
						OFFICE EXPENSES OF MEMBERS TOTALS:		845.60
						OFFICE TOTALS:		845.60
2025 HON. DELIA C. RAMIREZ								
OFFICE EXPENSES OF MEMBERS								
						FRANKED MAIL	49.77	49.77
						PERSONNEL COMPENSATION	330,397.27	330,397.27

						TRAVEL	9,602.76	9,602.76
						RENT, COMMUNICATION, UTILITIES	23,351.62	23,351.62
						PRINTING AND REPRODUCTION	1,510.19	1,510.19
						OTHER SERVICES	11,975.00	11,975.00
						SUPPLIES AND MATERIALS	13,903.94	13,903.94
						EQUIPMENT	747.00	747.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,537.55	391,537.55
						OFFICE TOTALS:	391,537.55	391,537.55
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-12.65
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		77.27
						FRANKED MAIL TOTALS:		49.77
	PERSONNEL COMPENSATION							
			AVELAR, NOEMI	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		23,222.23
			BAILEY, KARSEN P.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		25,666.67
			CARRANZA BAHENA, KATHERINE G.	01/03/25	03/31/25	COMMUNICATIONS MANAGER		15,888.90
			CARRIZALES, LUIS M.	01/03/25	03/31/25	PART-TIME EMPLOYEE		11,000.00
			GUERRERO DIAZ, DANIELA A.	01/03/25	01/30/25	LEGISLATIVE AIDE		5,250.00
			GUERRERO DIAZ, DANIELA A.	02/01/25	03/31/25	LEGISLATIVE ASSISTANT		11,666.66
			HERRON, MAGDA K.	01/03/25	03/31/25	FIELD REPRESENTATIVE		17,722.23
			LUNA LOPEZ, VIANEY	01/03/25	03/31/25	CONSTITUENT SERVICE LIAISON		15,888.90
			METZGEN CASTRO, VALERIA N.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,333.33
			MIRANDA, NATALY	01/03/25	03/31/25	SR CONSTITUENT SERVICE REP		17,722.23
			ORTIZ CINTRON, JOWEN H.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		25,666.67
			PAPA, KATHERINE A.	01/03/25	03/31/25	SHARED FINANCIAL ADMINISTRATOR		6,111.10
			PATEL, DEEPA P.	01/03/25	02/06/25	LEGISLATIVE DIRECTOR		10,861.11
			PATEL, DEEPA P.	02/01/25	02/06/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,194.44
			PERALTA, CLAUDIA D.	01/03/25	03/31/25	DISTRICT DIRECTOR		26,888.90
			RAY, ELLEN M.	01/03/25	03/31/25	CHIEF OF STAFF		44,158.33
			SANGIT, MARINA K.	01/03/25	01/30/25	SENIOR LEGISLATIVE ASSISTANT		6,222.23
			SANGIT, MARINA K.	01/27/25	03/31/25	LEGISLATIVE DIRECTOR		15,111.11
			TODD, LEVI C.	01/03/25	03/31/25	FIELD REPRESENTATIVE/COMMUNICA		15,888.90
			UNZUETA, MICAELA	01/03/25	03/31/25	DISTRICT OFFICE STAFF ASSISTAN		13,933.33
						PERSONNEL COMPENSATION TOTALS:		330,397.27
	TRAVEL							
01-28	AP	X0226807	TODD, LEVI C.	01/16/25	01/20/25	PRIVATE AUTO MILEAGE		83.06
01-28	AP	X0226821	MIRANDA, NATALY	01/11/25	01/17/25	PRIVATE AUTO MILEAGE		86.85
01-31	AP	X0229867	HERRON, MAGDA K.	01/11/25	01/28/25	PRIVATE AUTO MILEAGE		200.91
02-04	AP	X0230091	ELIZONDO, ROGELIO	01/09/25	01/29/25	PRIVATE AUTO MILEAGE		31.49
02-11	AP	X0229711	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		129.30
02-11	AP	X0229711	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		196.29
02-11	AP	X0229711	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		204.29
02-11	AP	X0229711	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		469.57
02-11	AP	X0229711	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		129.98
02-11	AP	X0229711	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		196.29
02-11	AP	X0229711	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		196.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DELIA C. RAMIREZ—Con.								
02-11	AP	X0229711	CITIBANK	01/24/25	01/24/25	WI-FI ON TRAVEL		8.00
02-19	AP	X0229610	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		129.30
02-19	AP	X0229610	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		129.30
02-19	AP	X0229610	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		129.30
02-19	AP	X0229610	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		129.30
02-19	AP	X0229610	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		129.30
02-19	AP	X0229610	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		129.30
02-19	AP	X0229610	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		129.30
02-19	AP	X0229610	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		129.30
02-19	AP	X0229610	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE		23.16
02-19	AP	X0229610	CITIBANK	01/15/25	01/15/25	TAXI/RIDE SHARE		23.60
02-19	AP	X0229610	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE		57.51
02-26	AP	01814740	HON DELIA C RAMIREZ	01/03/25	01/31/25	LODGING		1,304.00
02-26	AP	01814740	HON DELIA C RAMIREZ	01/03/25	01/31/25	MEALS		442.59
02-27	AP	X0235273	RAY, ELLEN M.	01/13/25	01/13/25	TAXI/RIDE SHARE		41.44
02-27	AP	X0235273	RAY, ELLEN M.	01/16/25	01/16/25	TAXI/RIDE SHARE		29.07
02-27	AP	X0235273	RAY, ELLEN M.	01/21/25	01/21/25	TAXI/RIDE SHARE		63.83
02-27	AP	X0235273	RAY, ELLEN M.	01/24/25	01/24/25	TAXI/RIDE SHARE		74.96
02-27	AP	X0235273	RAY, ELLEN M.	01/17/25	01/17/25	PARKING		26.00
03-03	AP	X0234102	TODD, LEVI C.	01/29/25	02/15/25	PRIVATE AUTO MILEAGE		21.79
03-04	AP	X0181497	UNZUETA, MICAELA	01/07/25	01/27/25	PRIVATE AUTO MILEAGE		175.74
03-05	AP	X0235274	RAY, ELLEN M.	02/04/25	02/04/25	TAXI/RIDE SHARE		35.37
03-05	AP	X0235274	RAY, ELLEN M.	02/13/25	02/13/25	TAXI/RIDE SHARE		29.21
03-05	AP	X0235274	RAY, ELLEN M.	02/24/25	02/24/25	TAXI/RIDE SHARE		77.61
03-05	AP	X0235274	RAY, ELLEN M.	02/27/25	02/27/25	TAXI/RIDE SHARE		29.21
03-06	AP	X0202762	UNZUETA, MICAELA	02/05/25	02/26/25	PRIVATE AUTO MILEAGE		234.32
03-06	AP	X0236816	LUNA LOPEZ, VIANEY	01/14/25	02/26/25	PRIVATE AUTO MILEAGE		156.19
03-11	AP	X0237781	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		-66.99
03-11	AP	X0237781	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		196.29
03-11	AP	X0237781	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		196.29
03-14	AP	X0240171	BAILEY, KARSEN P.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE		35.75
03-18	AP	X0234731	BAILEY, KARSEN P.	01/03/25	01/23/25	PRIVATE AUTO MILEAGE		26.95
03-18	AP	X0240325	AVELAR, NOEMI	01/10/25	01/30/25	PRIVATE AUTO MILEAGE		109.39
03-18	AP	X0240325	AVELAR, NOEMI	01/11/25	01/11/25	TOLLS		0.75
03-19	AP	X0237383	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		-5.81
03-19	AP	X0237383	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		129.30
03-19	AP	X0237383	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		129.30
03-19	AP	X0237383	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		129.30
03-19	AP	X0237383	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		129.30
03-19	AP	X0237383	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT		129.30
03-19	AP	X0237383	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT		123.49
03-19	AP	X0237383	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE		56.55
03-19	AP	X0240332	AVELAR, NOEMI	02/03/25	02/26/25	PRIVATE AUTO MILEAGE		122.68

03-19	AP	X0240332	AVELAR, NOEMI	02/01/25	02/28/25	TOLLS	3.40
03-27	AP	01821600	HON DELIA C RAMIREZ	02/01/25	02/28/25	LODGING	1,500.00
03-27	AP	01821600	HON DELIA C RAMIREZ	02/01/25	02/28/25	MEALS	274.96
03-31	AP	X0243786	BAILEY, KARSEN P.	03/17/25	03/17/25	MEALS	26.54
03-31	AP	X0243786	BAILEY, KARSEN P.	03/18/25	03/18/25	MEALS	79.88
03-31	AP	X0243786	BAILEY, KARSEN P.	03/21/25	03/21/25	MEALS	12.01
03-31	AP	X0243786	BAILEY, KARSEN P.	03/17/25	03/17/25	TAXI/RIDE SHARE	96.42
03-31	AP	X0243786	BAILEY, KARSEN P.	03/18/25	03/18/25	TAXI/RIDE SHARE	64.43
03-31	AP	X0243786	BAILEY, KARSEN P.	03/19/25	03/19/25	TAXI/RIDE SHARE	80.20
03-31	AP	X0243786	BAILEY, KARSEN P.	03/21/25	03/21/25	TAXI/RIDE SHARE	54.03
03-31	AP	X0243786	BAILEY, KARSEN P.	03/26/25	03/26/25	TAXI/RIDE SHARE	19.19
03-31	AP	X0243807	MIRANDA, NATALY	03/18/25	03/21/25	PRIVATE AUTO MILEAGE	92.67
03-31	AP	X0243807	MIRANDA, NATALY	03/20/25	03/20/25	TOLLS	2.50
03-31	AP	X0244134	BAILEY, KARSEN P.	03/19/25	03/19/25	TAXI/RIDE SHARE	42.37
						TRAVEL TOTALS:	9,602.76
		RENT, COMMUNICATION, UTILITIES					
01-21	AP	X0226537	ONWARD NEIGHBORHOOD HOUSE	01/01/25	01/31/25	TEMPORARY SPACE RENTAL	60.00
01-27	AP	01807609	ARBOR CROSSING LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	965.68
01-27	AP	01807610	PETER DAGOSTINO	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,525.00
01-28	GL	MED0139926		01/14/25	01/22/25	HIR GRAPHICS (TRANSFER)	180.00
02-11	AP	X0231382	THE AEJ GROUP LLC	02/03/25	02/03/25	FRANKABLE TELECOM/TELETOWNHALL	6,101.50
02-16	AP	01812881	ARBOR CROSSING LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	965.68
02-16	AP	01812882	PETER DAGOSTINO	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,525.00
02-21	AP	X0234076	VERIZON	01/11/25	02/10/25	UTILITIES	1,194.85
02-24	AP	X0234774	COMED	01/16/25	02/17/25	UTILITIES	223.75
02-26	GL	MED0140720		02/05/25	02/10/25	HIR GRAPHICS (TRANSFER)	140.00
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)	101.43
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
02-27	AP	X0235349	ARBOR CROSSING LLC	01/16/25	02/25/25	UTILITIES	205.80
03-06	AP	X0236961	PEOPLES GAS	01/22/25	02/19/25	UTILITIES	298.85
03-14	AP	X0237267	CITIBANK -Google GSUITE—officeofdcr	02/01/25	02/28/25	UTILITIES	495.36
03-14	AP	X0237267	CITIBANK -UPS 1ZC50TW40393323056	03/04/25	03/04/25	POSTAGE / COURIER / BOX RENTAL	36.40
03-14	AP	X0237267	CITIBANK -UPS ADJ00410682290751	02/15/25	02/15/25	POSTAGE / COURIER / BOX RENTAL	12.40
03-14	AP	X0237267	CITIBANK -WM.COM	02/01/25	02/28/25	UTILITIES	166.43
03-16	AP	01818054	ARBOR CROSSING LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	965.68
03-16	AP	01818055	PETER DAGOSTINO	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,525.00
03-19	AP	01820633	PASEO BORICUA LIMITED PARTNERSHIP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	320.00
03-19	AP	01820634	PASEO BORICUA LIMITED PARTNERSHIP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-21	AP	X0241754	VERIZON	02/11/25	03/10/25	UTILITIES	1,166.37
03-25	AP	X0242624	COMED	02/17/25	03/19/25	UTILITIES	204.82
03-27	GL	MED0141543		03/03/25	03/24/25	HIR GRAPHICS (TRANSFER)	145.00
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)	101.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
03-28	AP	X0243832	ARBOR CROSSING LLC	02/03/25	03/19/25	UTILITIES	173.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,351.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DELIA C. RAMIREZ—Con.								
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/21/25	01/28/25	PHOTOGRAPHIC (TRANSFER)		21.00
02-21	AP	X0234064	ACCURATE WORD	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPRO		99.00
02-27	AP	X0235345	EF DESIGN GROUP INC	02/12/25	02/12/25	NON-FRANKABLE PRINTING & REPRO		350.00
03-06	AP	X0237716	THE AEJ GROUP LLC	01/03/25	01/31/25	ADVERTISEMENTS		499.00
03-14	AP	X0237267	CITIBANK -STAPLES 00117887	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO		198.19
03-27	GL	MED0141543		03/04/25	03/05/25	PHOTOGRAPHIC (TRANSFER)		120.00
03-28	AP	X0243651	ACCURATE WORD	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-31	AP	X0244139	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO		185.00
							PRINTING AND REPRODUCTION TOTALS:	1,510.19
		OTHER SERVICES						
01-16	AP	01804183	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-16	AP	01804296	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-05	AP	X0230988	MARIA R AGUIRRE	01/18/25	01/18/25	JANITORIAL AND MAINT SERV		150.00
02-16	AP	01812253	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-25	AP	01814406	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,515.00
03-04	AP	X0237455	MARIA R AGUIRRE	02/01/25	02/01/25	JANITORIAL AND MAINT SERV		150.00
03-04	AP	X0237490	MARIA R AGUIRRE	02/15/25	02/15/25	JANITORIAL AND MAINT SERV		150.00
03-07	AP	X0237744	HON DELIA C RAMIREZ	02/05/25	03/05/26	INSURANCE		150.00
03-12	AP	X0240103	BLANCA E CAVAZOS GUZMAN	02/08/25	02/08/25	JANITORIAL AND MAINT SERV		140.00
03-13	AP	X0240106	MARIA R AGUIRRE	03/01/25	03/01/25	JANITORIAL AND MAINT SERV		150.00
03-16	AP	01817432	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-16	AP	01818488	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-24	AP	X0241873	MARIA R AGUIRRE	03/16/25	03/16/25	JANITORIAL AND MAINT SERV		150.00
							OTHER SERVICES TOTALS:	11,975.00
		SUPPLIES AND MATERIALS						
01-13	AP	X0224708	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		10,500.00
01-13	AP	X0224769	CITIBANK -X CORP. PAID FEATURES	12/15/24	12/15/25	PUBLICATIONS/REFERENCE MAT'L		89.04
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)		204.80
02-18	AP	X0229050	CITIBANK -ALDI.US	01/10/25	01/10/25	FOOD & BEVERAGE		36.02
02-18	AP	X0229050	CITIBANK -AMAZON MKTPL Z52D099Q1	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		19.78
02-18	AP	X0229050	CITIBANK -AMAZON MKTPL ZG4FK4VN2	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		15.79
02-18	AP	X0229050	CITIBANK -AMAZON MKTPL ZG80L7M20	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		159.96
02-18	AP	X0229050	CITIBANK -AMAZON RETA Z578S8YG2	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		16.27
02-18	AP	X0229050	CITIBANK -AMAZON RETA ZD5US2BZ0	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		3.77
02-18	AP	X0229050	CITIBANK -AMZN Mktp US ZD2HZ8HV0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		32.49
02-18	AP	X0229050	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/06/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L		34.00
02-18	AP	X0229050	CITIBANK -CRAINS CHIC SUBSCRIP	01/10/25	01/10/26	PUBLICATIONS/REFERENCE MAT'L		225.00
02-18	AP	X0229050	CITIBANK -HIHELLO.ME DIGBIZCARDS	01/20/25	02/20/25	SOFTWARE LESS THAN $500		12.00
02-18	AP	X0229050	CITIBANK -KEEPERSECURITY.COM	01/06/25	01/06/25	PUBLICATIONS/REFERENCE MAT'L		1,800.00
02-18	AP	X0229050	CITIBANK -TST GLENVIEW GRIND	01/10/25	01/10/25	FOOD & BEVERAGE		94.96
02-18	AP	X0229050	CITIBANK -WATER COFFEE DELIVERY	01/29/25	01/29/25	WATER		33.66

02-18	AP	X0229050	CITIBANK -WWW.MAGNIFICOCOFFEE.CO	01/11/25	01/11/25	FOOD & BEVERAGE	83.20
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)	42.82
03-14	AP	X0237267	CITIBANK -ALDI.US	02/13/25	02/13/25	FOOD & BEVERAGE	29.32
03-14	AP	X0237267	CITIBANK -AMAZON MKTPL IC2156123	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	25.99
03-14	AP	X0237267	CITIBANK -AMAZON MKTPL M909U2JK3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	75.46
03-14	AP	X0237267	CITIBANK -AMAZON MKTPL T12YK7OF3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	89.99
03-14	AP	X0237267	CITIBANK -AMAZON MKTPL Z70583MN2	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	33.99
03-14	AP	X0237267	CITIBANK -AMAZON MKTPL Z71107VA1	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	12.99
03-14	AP	X0237267	CITIBANK -AMAZON MKTPL Z746397H1	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	26.26
03-14	AP	X0237267	CITIBANK -AMAZON MKTPLACE PMTS	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	-150.98
03-14	AP	X0237267	CITIBANK -AMAZON RETA FC2458AU3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	15.71
03-14	AP	X0237267	CITIBANK -APPLE.COM/US	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	20.14
03-14	AP	X0237267	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	02/03/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L	44.00
03-14	AP	X0237267	CITIBANK -HIHELLO.ME DIGBIZCARDS	02/20/25	03/20/25	SOFTWARE LESS THAN $500	12.00
03-14	AP	X0237267	CITIBANK -LOWES #00907	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	74.85
03-14	AP	X0237267	CITIBANK -WATER COFFEE DELIVERY	01/29/25	01/29/25	WATER	8.19
03-14	AP	X0237267	CITIBANK -WATER COFFEE DELIVERY	02/20/25	02/24/25	WATER	24.19
03-14	AP	X0237267	CITIBANK -WATER COFFEE DELIVERY	02/26/25	02/26/25	WATER	8.19
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	201.09
						SUPPLIES AND MATERIALS TOTALS:	13,903.94
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	249.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	249.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	249.00
						EQUIPMENT TOTALS:	747.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,537.55
						OFFICE TOTALS:	391,537.55

2024 HON. DELIA C. RAMIREZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	23,694.81
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	2.92
						FRANKED MAIL TOTALS:	23,697.73
		PERSONNEL COMPENSATION					
			AVELAR, NOEMI	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	527.78
			AVELAR, NOEMI	12/01/24	01/02/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	7,250.00
			BAILEY, KARSEN P.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	583.33
			BAILEY, KARSEN P.	12/01/24	01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	7,750.00
			CARRANZA BAHENA, KATHERINE G.	01/01/25	01/02/25	COMMUNICATIONS MANAGER	361.11
			CARRANZA BAHENA, KATHERINE G.	12/01/24	01/02/25	COMMUNICATIONS MANAGER (OTHER COMPENSATION)	5,500.00
			CARRIZALES, LUIS M.	01/01/25	01/02/25	PART-TIME EMPLOYEE	250.00
			CARRIZALES, LUIS M.	12/01/24	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	6,250.00
			GUERRERO DIAZ, DANIELA A.	01/01/25	01/02/25	LEGISLATIVE AIDE	375.00
			GUERRERO DIAZ, DANIELA A.	12/01/24	01/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	5,875.00
			HERRON, MAGDA K.	01/01/25	01/02/25	FIELD REPRESENTATIVE	402.78
			HERRON, MAGDA K.	12/01/24	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	6,125.00
			LUNA LOPEZ, VIANEY	01/01/25	01/02/25	CONSTITUENT SERVICE LIAISON	361.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DELIA C. RAMIREZ—Con.							
		LUNA LOPEZ, VIANEY	12/01/24	01/02/25	CONSTITUENT SERVICE LIAISON (OTHER COMPENSATION)		5,750.00
		METZGEN CASTRO, VALERIA N.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		416.67
		METZGEN CASTRO, VALERIA N.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,250.00
		MIRANDA, NATALY	01/01/25	01/02/25	SR CONSTITUENT SERVICE REP		402.78
		MIRANDA, NATALY	12/01/24	01/02/25	SR CONSTITUENT SERVICE REP (OTHER COMPENSATION)		6,125.00
		ORTIZ CINTRON, JOWEN H.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		583.33
		ORTIZ CINTRON, JOWEN H.	12/01/24	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		9,500.00
		PAPA, KATHERINE A.	01/01/25	01/02/25	SHARED FINANCIAL ADMINISTRATOR		138.89
		PATEL, DEEPA P.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		638.89
		PATEL, DEEPA P.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,750.00
		PERALTA, CLAUDIA D.	01/01/25	01/02/25	DISTRICT DIRECTOR		611.11
		PERALTA, CLAUDIA D.	12/01/24	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,200.00
		RAY, ELLEN M.	01/01/25	01/02/25	CHIEF OF STAFF		966.67
		RAY, ELLEN M.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		3,175.00
		SANGIT, MARINA K.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		444.44
		SANGIT, MARINA K.	12/01/24	01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,500.00
		TODD, LEVI C.	01/01/25	01/02/25	FIELD REPRESENTATIVE/COMMUNICA		361.11
		TODD, LEVI C.	12/01/24	01/02/25	FIELD REPRESENTATIVE/COMMUNICA (OTHER COMPENSATION)		5,750.00
		UNZUETA, MICAELA	01/01/25	01/02/25	DISTRICT OFFICE STAFF ASSISTAN		316.67
		UNZUETA, MICAELA	12/01/24	01/02/25	DISTRICT OFFICE STAFF ASSISTAN (OTHER COMPENSATION)		5,350.00
					PERSONNEL COMPENSATION TOTALS:		110,841.67
	TRAVEL						
01-03 AP	X0221124	RAY, ELLEN M.	12/03/24	12/03/24	MEALS		59.25
01-03 AP	X0221124	RAY, ELLEN M.	12/04/24	12/04/24	MEALS		74.90
01-03 AP	X0221124	RAY, ELLEN M.	12/05/24	12/05/24	MEALS		16.50
01-03 AP	X0221124	RAY, ELLEN M.	12/09/24	12/09/24	MEALS		11.93
01-03 AP	X0221124	RAY, ELLEN M.	12/11/24	12/11/24	MEALS		3.40
01-03 AP	X0221124	RAY, ELLEN M.	12/12/24	12/12/24	MEALS		52.65
01-03 AP	X0221124	RAY, ELLEN M.	12/16/24	12/16/24	MEALS		13.99
01-03 AP	X0221124	RAY, ELLEN M.	12/17/24	12/17/24	MEALS		21.55
01-03 AP	X0221124	RAY, ELLEN M.	12/18/24	12/18/24	MEALS		20.35
01-03 AP	X0221124	RAY, ELLEN M.	12/19/24	12/19/24	MEALS		45.55
01-03 AP	X0221124	RAY, ELLEN M.	12/20/24	12/20/24	MEALS		4.10
01-06 AP	X0221122	RAY, ELLEN M.	11/12/24	11/12/24	MEALS		59.25
01-06 AP	X0221122	RAY, ELLEN M.	11/13/24	11/13/24	MEALS		12.53
01-06 AP	X0221122	RAY, ELLEN M.	11/14/24	11/14/24	MEALS		14.45
01-06 AP	X0221122	RAY, ELLEN M.	11/15/24	11/15/24	MEALS		10.95
01-07 AP	X0217555	RAY, ELLEN M.	09/09/24	09/09/24	MEALS		118.96
01-07 AP	X0217555	RAY, ELLEN M.	09/10/24	09/10/24	MEALS		18.93
01-07 AP	X0217555	RAY, ELLEN M.	09/12/24	09/12/24	MEALS		11.70
01-07 AP	X0217555	RAY, ELLEN M.	09/17/24	09/17/24	MEALS		14.05
01-07 AP	X0217555	RAY, ELLEN M.	09/18/24	09/18/24	MEALS		74.32
01-07 AP	X0217555	RAY, ELLEN M.	09/19/24	09/19/24	MEALS		15.39

01-07	AP	X0217555	RAY, ELLEN M.	09/20/24	09/20/24	MEALS		11.65
01-07	AP	X0217555	RAY, ELLEN M.	09/22/24	09/22/24	MEALS		76.88
01-07	AP	X0217555	RAY, ELLEN M.	09/23/24	09/23/24	MEALS		11.55
01-07	AP	X0217555	RAY, ELLEN M.	09/24/24	09/24/24	MEALS		25.90
01-07	AP	X0217555	RAY, ELLEN M.	09/25/24	09/25/24	MEALS		23.45
01-07	AP	X0217555	RAY, ELLEN M.	09/26/24	09/26/24	MEALS		11.55
01-07	AP	X0221123	RAY, ELLEN M.	12/03/24	12/03/24	TAXI/RIDE SHARE		60.23
01-07	AP	X0221123	RAY, ELLEN M.	12/12/24	12/12/24	TAXI/RIDE SHARE		32.36
01-07	AP	X0221123	RAY, ELLEN M.	12/16/24	12/16/24	TAXI/RIDE SHARE		29.03
01-07	AP	X0221123	RAY, ELLEN M.	12/20/24	12/20/24	TAXI/RIDE SHARE		34.09
01-09	AP	X0222497	CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT		-323.47
01-09	AP	X0222497	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		209.09
01-09	AP	X0222497	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		196.09
01-09	AP	X0222497	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		183.09
01-09	AP	X0222497	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		196.09
01-10	AP	X0222507	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		-323.47
01-10	AP	X0222507	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		129.10
01-10	AP	X0222507	CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT		-323.47
01-10	AP	X0222507	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		129.10
01-10	AP	X0222507	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		129.10
01-10	AP	X0222507	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		129.10
01-10	AP	X0222507	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		196.09
01-10	AP	X0222507	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		821.10
01-10	AP	X0222507	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		66.99
01-10	AP	X0222507	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		129.10
01-10	AP	X0222507	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE		64.45
01-10	AP	X0222507	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE		60.97
01-10	AP	X0222507	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE		76.25
01-29	AP	01808089	HON DELIA C RAMIREZ	12/01/24	12/31/24	LODGING		1,500.00
01-29	AP	01808089	HON DELIA C RAMIREZ	12/01/24	12/31/24	MEALS		126.28
02-19	AP	X0229610	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE		24.63
02-26	AP	01814740	HON DELIA C RAMIREZ	01/02/25	01/02/25	LODGING		196.00
02-26	AP	01814740	HON DELIA C RAMIREZ	01/02/25	01/02/25	MEALS		24.42
02-27	AP	X0235273	RAY, ELLEN M.	01/02/25	01/02/25	TAXI/RIDE SHARE		38.46
							TRAVEL TOTALS:	4,646.48
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0222614	PEOPLES GAS	11/19/24	12/19/24	UTILITIES		285.94
01-04	AP	X0222661	ARBOR CROSSING LLC	11/15/24	12/17/24	UTILITIES		141.25
01-05	AP	X0222646	THE AEJ GROUP LLC	12/20/24	12/20/24	FRANKABLE TELECOM/TELETOWNHALL		3,210.00
01-07	AP	X0215050	CITIBANK -DIST U-46 PLANT OPS	10/12/24	10/12/24	TEMPORARY SPACE RENTAL		223.87
01-07	AP	X0222644	THE AEJ GROUP LLC	12/20/24	12/20/24	FRANKABLE TELECOM/TELETOWNHALL		4,262.96
01-08	AP	X0223910	THE AEJ GROUP LLC	12/01/24	01/02/25	UTILITIES		997.78
01-13	AP	X0224769	CITIBANK -COMCAST BUSINESS	11/01/24	11/30/24	UTILITIES		138.33
01-15	AR	AC-21507	THE AEJ GROUP LLC	12/20/24	12/20/24	FRANKABLE TELECOM/TELETOWNHALL		-3,210.00
01-16	AR	AC-21538	THE AEJ GROUP LLC	12/20/24	12/20/24	FRANKABLE TELECOM/TELETOWNHALL		3,210.00
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)		100.75
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)		517.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DELIA C. RAMIREZ—Con.								
01-16	AP	X0221992	CITIBANK -WM.COM	12/01/24	12/31/24	UTILITIES		132.82
01-16	AP	X0225976	THE AEJ GROUP LLC	12/20/24	12/20/24	FRANKABLE TELECOM/TELETOWNHALL		2,200.00
01-21	AP	X0225920	VERIZON	12/11/24	01/10/25	UTILITIES		1,201.24
01-21	AP	X0226539	ONWARD NEIGHBORHOOD HOUSE	12/01/24	12/31/24	TEMPORARY SPACE RENTAL		60.00
01-22	AP	X0227076	COMED	12/14/24	01/16/25	UTILITIES		184.59
01-27	AR	AC-21545	THE AEJ GROUP LLC	12/20/24	12/20/24	FRANKABLE TELECOM/TELETOWNHALL		-3,210.00
01-28	AR	AC-21550	THE AEJ GROUP LLC	12/20/24	12/20/24	FRANKABLE TELECOM/TELETOWNHALL		3,210.00
01-28	AP	X0228244	ARBOR CROSSING LLC	12/03/24	01/16/25	UTILITIES		162.91
02-05	AP	X0230558	PEOPLES GAS	12/19/24	01/21/25	UTILITIES		345.59
02-10	AR	AC-21583	THE AEJ GROUP LLC	12/20/24	12/20/24	FRANKABLE TELECOM/TELETOWNHALL		-3,210.00
02-18	AP	X0229050	CITIBANK -WM.COM	01/01/25	01/31/25	UTILITIES		164.05
03-14	AP	X0232069	CITIBANK -COMCAST BUSINESS	10/01/24	10/31/24	UTILITIES		138.33
03-14	AP	X0232069	CITIBANK -COMCAST BUSINESS	11/01/24	11/30/24	UTILITIES		135.00
03-14	AP	X0232069	CITIBANK -COMCAST BUSINESS	12/01/24	12/31/24	UTILITIES		270.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,771.42
		PRINTING AND REPRODUCTION						
01-13	AP	X0223862	THE AEJ GROUP LLC	01/02/25	01/02/25	FRANKABLE PRINTING & REPROD		34,209.00
02-18	AP	X0229050	CITIBANK -IN EF DESIGN GROUP INC	12/29/24	12/29/24	NON-FRANKABLE PRINTING & REPRO		975.00
							PRINTING AND REPRODUCTION TOTALS:	35,184.00
		OTHER SERVICES						
01-07	AP	X0215050	CITIBANK -GOOGLE GSUITE—officeo	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		512.06
01-07	AP	X0215050	CITIBANK -WM.COM	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		132.77
01-13	AP	X0224769	CITIBANK -Google GSUITE—officeofdcr	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		518.98
01-21	AP	X0226581	THE AEJ GROUP LLC	12/19/24	12/19/24	TECHNOLOGY SERVICE CONTRACTS		500.00
02-18	AP	X0233630	HACKETT SECURITY INC	11/14/24	11/14/24	SECURITY SERVICE		1,116.75
							OTHER SERVICES TOTALS:	2,780.56
		SUPPLIES AND MATERIALS						
01-07	AP	X0215050	CITIBANK -HIHELLO.ME DIGBIZCARDS	11/20/24	12/20/24	SOFTWARE LESS THAN $500		12.00
01-07	AP	X0215050	CITIBANK -KEEPERSECURITY.COM	10/24/24	01/01/25	SOFTWARE LESS THAN $500		300.00
01-07	AP	X0215050	CITIBANK -WATER COFFEE DELIVERY	11/18/24	12/02/24	WATER		7.85
01-07	AP	X0217316	HAGUE QUALITY WATER OF MD INC	01/03/25	03/31/25	WATER		189.00
01-13	AP	X0224769	CITIBANK -AMAZON MKTPL Z94HS3BG2	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		563.94
01-13	AP	X0224769	CITIBANK -AMAZON MKTPL Z966E0BR2	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		96.27
01-13	AP	X0224769	CITIBANK -AMAZON MKTPL ZR8E331R1	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		25.99
01-13	AP	X0224769	CITIBANK -AMAZON MKTPL ZX0NY1A72	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		23.97
01-13	AP	X0224769	CITIBANK -AMAZON RETA Z14W648E1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		71.64
01-13	AP	X0224769	CITIBANK -AMAZON RETA ZX7UZ5G02	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		45.77
01-13	AP	X0224769	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	11/11/24	12/08/24	PUBLICATIONS/REFERENCE MAT'L		34.00
01-13	AP	X0224769	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	12/09/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L		34.00
01-13	AP	X0224769	CITIBANK -WATER COFFEE DELIVERY	01/01/25	01/01/25	WATER		7.85
01-16	AP	X0221992	CITIBANK -AMAZON MKTPL Z14A15YM1	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		162.98
01-16	AP	X0221992	CITIBANK -AMAZON MKTPL Z19294WG1	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		24.99
01-16	AP	X0221992	CITIBANK -AMAZON MKTPL Z90192IQ2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		75.96

01-16	AP	X0221992	CITIBANK -AMAZON MKTPL Z924811P0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		40.49
01-16	AP	X0221992	CITIBANK -AMAZON MKTPL Z92UV7SO0	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		87.94
01-16	AP	X0221992	CITIBANK -AMAZON MKTPL Z98HY9WX2	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		53.12
01-16	AP	X0221992	CITIBANK -AMAZON MKTPL Z99YK32R2	12/18/24	12/18/24	HABITATION EXPENSE		14.35
01-16	AP	X0221992	CITIBANK -AMAZON MKTPL Z99YK32R2	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		531.07
01-16	AP	X0221992	CITIBANK -AMAZON MKTPL ZE3ZS5W52	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		20.98
01-16	AP	X0221992	CITIBANK -AMAZON MKTPL ZE6Y31GB0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		104.03
01-16	AP	X0221992	CITIBANK -AMZN Mktp US Z92J89AH0	12/20/24	12/20/24	HABITATION EXPENSE		165.98
01-16	AP	X0221992	CITIBANK -AMZN Mktp US Z936G01L0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		53.82
01-16	AP	X0221992	CITIBANK -AMZN Mktp US Z937V06F2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		56.99
01-16	AP	X0221992	CITIBANK -AMZN Mktp US ZE0SJ91X2	12/20/24	12/20/24	HABITATION EXPENSE		159.98
01-16	AP	X0221992	CITIBANK -BESTBUYCOM807005582418	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		199.98
01-16	AP	X0221992	CITIBANK -BESTBUYCOM807005970354	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		149.99
01-16	AP	X0221992	CITIBANK -BESTBUYCOM807005977123	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		114.98
01-16	AP	X0221992	CITIBANK -BESTBUYCOM807006002909	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		149.99
01-16	AP	X0221992	CITIBANK -HIHELLO.ME DIGBIZCARDS	12/20/24	01/20/25	SOFTWARE LESS THAN $500		12.00
01-16	AP	X0221992	CITIBANK -SP RODE MICROPHONES	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		59.98
01-16	AP	X0221992	CITIBANK -SP STOMPSTICKERS.COM	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		136.00
01-16	AP	X0221992	CITIBANK -SWEETWATER SOUND	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		88.15
01-16	AP	X0221992	CITIBANK -WF WAYFAIR4347443195	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		316.52
02-18	AP	X0229050	CITIBANK -Google GSUITE—officeofdcr	12/01/24	12/31/24	SOFTWARE LESS THAN $500		466.77
02-18	AP	X0229050	CITIBANK -WATER COFFEE DELIVERY	01/01/25	01/01/25	WATER		7.85
							SUPPLIES AND MATERIALS TOTALS:	4,667.17
		EQUIPMENT						
02-27	GL	RMS0140867		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,456.50
							EQUIPMENT TOTALS:	5,456.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,045.53
							OFFICE TOTALS:	199,045.53

INTERN ALLOWANCES
2025 HON. DELIA C. RAMIREZ
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	10,168.67	10,168.67
							INTERN ALLOWANCES TOTALS: 10,168.67	10,168.67
							OFFICE TOTALS: 10,168.67	10,168.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BLANCO, KELLY E.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,525.00
			CHUCHUCA, KAREN L.	01/03/25	01/17/25	DISTRICT OFFICE PAID INTERN -		440.33
			FARIELLO, LAUREN G.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,690.00
			RIZZO, ELISSA B.	01/20/25	03/17/25	DISTRICT OFFICE PAID INTERN -		2,513.34
							PERSONNEL COMPENSATION TOTALS:	10,168.67
							INTERN ALLOWANCES TOTALS:	10,168.67
							OFFICE TOTALS:	10,168.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DELIA C. RAMIREZ
INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CHUCHUCA, KAREN L.	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -		58.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DELIA C. RAMIREZ—Con.							
					PERSONNEL COMPENSATION TOTALS:		58.71
					INTERN ALLOWANCES TOTALS:		58.71
					OFFICE TOTALS:		58.71
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. EMILY RANDALL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-137.55	-137.55
					PERSONNEL COMPENSATION	326,291.65	326,291.65
					TRAVEL	18,488.11	18,488.11
					RENT, COMMUNICATION, UTILITIES	16,961.84	16,961.84
					PRINTING AND REPRODUCTION	1,264.50	1,264.50
					OTHER SERVICES	6,120.00	6,120.00
					SUPPLIES AND MATERIALS	7,155.01	7,155.01
					EQUIPMENT	894.00	894.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,037.56	377,037.56
					OFFICE TOTALS:	377,037.56	377,037.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-66.45
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-71.10
					FRANKED MAIL TOTALS:		-137.55
PERSONNEL COMPENSATION							
		ADAMS, JOSIAH C.	01/03/25	03/31/25	LEGISLATIVE AIDE		15,400.00
		ADAMS, JOSIAH C.	02/01/25	02/28/25	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,625.00
		BRAY, JAMES A.	01/08/25	03/31/25	FIELD REPRESENTATIVE		14,755.55
		BRAY, JAMES A.	02/01/25	02/28/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,666.67
		BRENNER, ALEXA S.	01/27/25	03/31/25	FIELD REPRESENTATIVE		11,377.77
		BRENNER, ALEXA S.	02/01/25	02/28/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,666.67
		CRABTREE, KATHERINE A.	01/03/25	03/31/25	DISTRICT DIRECTOR		28,111.10
		CRABTREE, KATHERINE A.	02/01/25	02/28/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,791.67
		CRAWFORD, PARIS	01/06/25	03/31/25	STAFF ASSISTANT		12,986.10
		CRAWFORD, PARIS	02/01/25	02/28/25	STAFF ASSISTANT (OTHER COMPENSATION)		2,291.67
		GIULINO, DANIELLE M.	01/03/25	03/31/25	SHARED EMPLOYEE		6,844.44
		KATIPAMULA, SHANTA	01/13/25	03/31/25	LEGISLATIVE DIRECTOR		23,833.34
		KATIPAMULA, SHANTA	02/01/25	02/28/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,583.33
		LATRAY, ALYSSA R.	02/07/25	03/31/25	LEGISLATIVE ASSISTANT		11,083.34
		LATRAY, ALYSSA R.	02/07/25	02/28/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,916.67
		MILBORN, EMILEE A.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		20,777.77
		MILBORN, EMILEE A.	02/01/25	02/28/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,541.67
		MONSON, MADELINE C.	01/03/25	03/31/25	CASEWORK & GRANTS REP.		16,622.23
		MONSON, MADELINE C.	02/01/25	02/28/25	CASEWORK & GRANTS REP. (OTHER COMPENSATION)		2,833.33

			MUNOZ, CHANTELL R.	01/03/25	03/31/25	CASEWORK DIRECTOR	19,555.56
			MUNOZ, CHANTELL R.	02/01/25	02/28/25	CASEWORK DIRECTOR (OTHER COMPENSATION)	3,333.33
			PENALES, VERONICA B.	01/13/25	03/31/25	LEGISLATIVE CORRESPONDENT/PRES	13,000.00
			PENALES, VERONICA B.	02/01/25	02/28/25	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)	2,500.00
			RICHARDS, GABRIELLE H.	01/29/25	03/31/25	COMMS DIRECTOR & SENIOR ADVISO	20,666.67
			RICHARDS, GABRIELLE H.	02/01/25	02/28/25	COMMS DIRECTOR & SENIOR ADVISO (OTHER COMPENSATION)	5,000.00
			SAHEB, ZAHRAA M.	01/03/25	03/31/25	CHIEF OF STAFF	44,000.00
			SAHEB, ZAHRAA M.	02/01/25	02/28/25	CHIEF OF STAFF (OTHER COMPENSATION)	7,500.00
			WITT, KAILA M.	01/03/25	03/31/25	CONSTITUENT SERVICES COORDINAT	17,111.10
			WITT, KAILA M.	02/01/25	02/28/25	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)	2,916.67
						PERSONNEL COMPENSATION TOTALS:	326,291.65
		TRAVEL					
02-04	AP	X0229667	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	978.30
02-04	AP	X0229667	CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	334.30
02-04	AP	X0229667	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	368.30
02-07	AP	X0230012	BRAY, JAMES A.	01/16/25	01/31/25	PRIVATE AUTO MILEAGE	336.60
02-12	AP	X0229912	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	978.30
02-26	AP	01814925	HON EMILY RANDALL	01/01/25	01/31/25	LODGING	1,960.00
02-27	AP	X0235288	KATIPAMULA, SHANTA	02/21/25	02/21/25	WI-FI ON TRAVEL	8.00
03-03	AP	X0234070	KATIPAMULA, SHANTA	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-03	AP	X0234070	KATIPAMULA, SHANTA	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-03	AP	X0234070	KATIPAMULA, SHANTA	02/18/25	02/18/25	MEALS	10.99
03-03	AP	X0234070	KATIPAMULA, SHANTA	02/20/25	02/20/25	MEALS	45.49
03-03	AP	X0234070	KATIPAMULA, SHANTA	02/21/25	02/21/25	MEALS	19.20
03-03	AP	X0234070	KATIPAMULA, SHANTA	02/18/25	02/18/25	WI-FI ON TRAVEL	8.00
03-03	AP	X0234070	KATIPAMULA, SHANTA	02/21/25	02/21/25	TAXI/RIDE SHARE	21.55
03-13	AP	X0231472	BRAY, JAMES A.	02/05/25	02/28/25	PRIVATE AUTO MILEAGE	309.94
03-13	AP	X0231472	BRAY, JAMES A.	02/10/25	02/10/25	TOLLS	4.50
03-13	AP	X0238245	BRAY, JAMES A.	01/16/25	01/16/25	TOLLS	4.50
03-14	AP	X0236430	MUNOZ, CHANTELL R.	02/21/25	02/21/25	NON-AIRFARE COMMERCIAL TRANSP	18.65
03-14	AP	X0236430	MUNOZ, CHANTELL R.	02/14/25	02/21/25	PRIVATE AUTO MILEAGE	252.72
03-14	AP	X0236430	MUNOZ, CHANTELL R.	02/14/25	02/14/25	TOLLS	4.75
03-14	AP	X0236430	MUNOZ, CHANTELL R.	02/18/25	02/18/25	TOLLS	4.75
03-14	AP	X0237617	CITIBANK	02/15/25	02/15/25	AIRFARE COMMERCIAL TRANSPORT	836.60
03-14	AP	X0237617	CITIBANK	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	-214.30
03-14	AP	X0237617	CITIBANK	02/18/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	414.60
03-14	AP	X0237617	CITIBANK	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	-14.01
03-14	AP	X0237617	CITIBANK	02/21/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	414.60
03-14	AP	X0237617	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	-268.30
03-14	AP	X0237617	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	978.30
03-14	AP	X0238217	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	978.30
03-14	AP	X0238217	CITIBANK	02/18/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	400.59
03-14	AP	X0238217	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	200.30
03-14	AP	X0238217	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	268.30
03-14	AP	X0238217	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	568.30
03-14	AP	X0238217	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	808.30
03-14	AP	X0238820	CITIBANK	02/20/25	02/21/25	LODGING	1,322.17
03-14	AP	X0239383	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	808.30
03-14	AP	X0239383	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	668.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. EMILY RANDALL—Con.								
03-14	AP	X0239383	CITIBANK	02/15/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT		400.59
03-14	AP	X0239383	CITIBANK	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT		200.30
03-14	AP	X0239383	CITIBANK	02/18/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT		400.59
03-17	AP	X0236661	BRENNER, ALEXA S.	02/04/25	02/26/25	PRIVATE AUTO MILEAGE		333.39
03-17	AP	X0238146	BRENNER, ALEXA S.	01/27/25	01/27/25	PRIVATE AUTO MILEAGE		48.90
03-17	AP	X0240014	CITIBANK	02/18/25	02/20/25	LODGING		358.00
03-18	AP	X0238356	RICHARDS, GABRIELLE H.	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT		35.00
03-18	AP	X0238356	RICHARDS, GABRIELLE H.	02/21/25	03/21/25	AIRFARE COMMERCIAL TRANSPORT		35.00
03-18	AP	X0238356	RICHARDS, GABRIELLE H.	02/20/25	02/20/25	MEALS		50.23
03-18	AP	X0238356	RICHARDS, GABRIELLE H.	02/21/25	02/21/25	MEALS		43.31
03-18	AP	X0238356	RICHARDS, GABRIELLE H.	02/18/25	02/18/25	WI-FI ON TRAVEL		8.00
03-18	AP	X0238356	RICHARDS, GABRIELLE H.	02/21/25	02/21/25	WI-FI ON TRAVEL		8.00
03-18	AP	X0240250	RICHARDS, GABRIELLE H.	02/18/25	02/18/25	TAXI/RIDE SHARE		30.84
03-26	AP	X0241335	BRENNER, ALEXA S.	01/28/25	01/28/25	TOLLS		4.50
03-27	AP	01821778	HON EMILY RANDALL	02/01/25	02/28/25	LODGING		1,764.00
03-27	AP	01821778	HON EMILY RANDALL	02/01/25	02/28/25	MEALS		184.00
03-27	AP	X0241314	BRENNER, ALEXA S.	03/05/25	03/13/25	PRIVATE AUTO MILEAGE		80.32
03-28	AP	X0238296	BRENNER, ALEXA S.	02/26/25	02/26/25	TOLLS		4.50
03-28	AP	X0241326	BRENNER, ALEXA S.	02/04/25	02/04/25	TOLLS		4.50
03-28	AP	X0241326	BRENNER, ALEXA S.	02/07/25	02/07/25	TOLLS		4.50
03-28	AP	X0241636	MONSON, MADELINE C.	03/14/25	03/14/25	PRIVATE AUTO MILEAGE		168.64
03-28	AP	X0242460	MONSON, MADELINE C.	03/11/25	03/11/25	PRIVATE AUTO MILEAGE		48.92
03-28	AP	X0242474	MONSON, MADELINE C.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE		112.62
03-31	AP	X0241503	WITT, KAILA M.	02/18/25	03/20/25	PRIVATE AUTO MILEAGE		250.27
							TRAVEL TOTALS:	18,488.11
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807611	HOUSING KITSAP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
02-16	AP	01812883	HOUSING KITSAP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
02-19	GL	GLA0140715		01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL		261.51
02-26	AP	01815018	A STREET ASSOCIATES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,833.33
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		176.70
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)		201.64
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		496.05
02-27	AP	X0234193	CENTURYLINK	01/03/25	02/01/25	UTILITIES		106.98
02-27	AP	X0234194	CENTURYLINK	01/03/25	02/01/25	UTILITIES		50.96
03-05	AP	X0236364	CENTURYLINK	01/25/25	02/01/25	UTILITIES		107.12
03-05	AP	X0236366	CENTURYLINK	02/02/25	03/01/25	UTILITIES		63.19
03-16	AP	01818056	HOUSING KITSAP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
03-16	AP	01818441	A STREET ASSOCIATES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-24	AP	X0238252	CITIBANK -VZWRLSS APOCC VISB	01/11/25	02/10/25	UTILITIES		2,698.11
03-24	AP	X0238252	CITIBANK -VZWRLSS MY VZ VB P	01/07/25	01/10/25	UTILITIES		1,686.48
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		276.70

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)	113.51
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1,062.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,961.84
		PRINTING AND REPRODUCTION					
01-30	AP	X0228251	ACCURATE WORD	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-07	AP	X0230692	MOXIE MEDIA INC	02/01/25	02/01/25	NON-FRANKABLE PRINTING & REPRO	750.00
02-27	AP	X0234386	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	75.50
03-03	AP	X0235841	ACCURATE WORD LLC	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-12	AP	X0239385	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	97.00
03-14	AP	X0239388	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	114.00
03-14	AP	X0240258	ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	114.00
03-27	AP	X0242404	ACCURATE WORD LLC	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	1,264.50
		OTHER SERVICES					
01-24	AP	01807074	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812945	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01818116	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	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,599.42
02-28	AP	01815292	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)	-174.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	618.74
03-03	AP	X0235840	HAGUE QUALITY WATER OF MD INC	01/22/25	01/22/25	WATER	159.00
03-03	AP	X0235868	HAGUE QUALITY WATER OF MD INC	02/22/25	03/21/25	WATER	59.00
03-20	AP	X0237201	CITIBANK -OFFICE DEPOT #1078	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	3.59
03-20	AP	X0237201	CITIBANK -OFFICE DEPOT #1078	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	104.77
03-21	AP	X0238194	CITIBANK -BELLA ITALIA	02/19/25	02/19/25	LEGISLATIVE PLNNG FOOD AND BEV	636.79
03-21	AP	X0238194	CITIBANK -BOAT SHED	02/20/25	02/20/25	LEGISLATIVE PLNNG FOOD AND BEV	1,085.89
03-21	AP	X0238194	CITIBANK -EZCATER PORTAGE BAY CA	02/21/25	02/21/25	LEGISLATIVE PLNNG FOOD AND BEV	444.73
03-21	AP	X0238194	CITIBANK -NATIVE GROUNDS	02/20/25	02/20/25	LEGISLATIVE PLNNG FOOD AND BEV	21.50
03-21	AP	X0238194	CITIBANK -SEVEN CEDARS CASINO	02/18/25	02/18/25	LEGISLATIVE PLNNG FOOD AND BEV	869.11
03-21	AP	X0238194	CITIBANK -TARGET.COM	02/18/25	02/20/25	LEGISLATIVE PLNNG FOOD AND BEV	290.13
03-21	AP	X0238194	CITIBANK -THE IN PLACE	02/20/25	02/20/25	LEGISLATIVE PLNNG FOOD AND BEV	69.07
03-24	AP	X0238252	CITIBANK -AMAZON MKTPL 4K55S5RV3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	14.99
03-24	AP	X0238252	CITIBANK -AMAZON MKTPL E77IF3A93	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	975.44
03-24	AP	X0238252	CITIBANK -AMAZON MKTPL F08B29183	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	149.28
03-24	AP	X0238252	CITIBANK -AMAZON MKTPL Z39PO3A03	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	50.85
03-27	AP	X0242911	HAGUE QUALITY WATER OF MD INC	03/22/25	04/21/25	WATER	59.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-142.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	165.51
						SUPPLIES AND MATERIALS TOTALS:	7,155.01
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	298.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	298.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	298.00
						EQUIPMENT TOTALS:	894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,037.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. EMILY RANDALL—Con.							
					OFFICE TOTALS:		377,037.56
INTERN ALLOWANCES							
2025 HON. EMILY RANDALL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,864.41	4,864.41
					INTERN ALLOWANCES TOTALS:	4,864.41	4,864.41
					OFFICE TOTALS:	4,864.41	4,864.41
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GALM, ISABELLA M.	01/29/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,864.41
					PERSONNEL COMPENSATION TOTALS:		4,864.41
					INTERN ALLOWANCES TOTALS:		4,864.41
					OFFICE TOTALS:		4,864.41
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JAMIE RASKIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-231.16	-231.16
					PERSONNEL COMPENSATION	376,417.40	376,417.40
					TRAVEL	306.28	306.28
					RENT, COMMUNICATION, UTILITIES	12,456.25	12,456.25
					PRINTING AND REPRODUCTION	1,297.50	1,297.50
					OTHER SERVICES	16,440.00	16,440.00
					SUPPLIES AND MATERIALS	13,839.29	13,839.29
					EQUIPMENT	720.00	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,245.56	421,245.56
					OFFICE TOTALS:	421,245.56	421,245.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-113.60
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-143.50
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		140.54
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-114.60
					FRANKED MAIL TOTALS:		-231.16
PERSONNEL COMPENSATION							
		ADAMS, NATALIE C.	03/07/25	03/31/25	COMMUNICATIONS DIRECTOR		6,333.33
		ADAMSON, DIANE R.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		24,200.00
		AHMED, MARIA	01/03/25	03/31/25	CASEWORKER		13,688.90
		BLEIER, WILLIAM A.	01/03/25	03/31/25	DIGITAL MANAGER/PRESS SEC		15,888.90
		BURTON, CHRISTA A.	01/03/25	03/31/25	DIRECTOR OF OUTREACH		19,922.23

			CLARK STEINMETZ, JOSIE		01/03/25	03/17/25	COMMUNICATIONS DIRECTOR	17,083.32
			CONNOR, KATHLEEN M.		01/03/25	03/31/25	DISTRICT CHIEF	38,133.33
			CORK, ANNA		01/15/25	03/31/25	STAFF ASSISTANT	10,555.56
			CORK, ANNA		01/15/25	02/28/25	STAFF ASSISTANT (OVERTIME)	5,906.31
			DWYER, MARY C.		01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	15,277.77
			EYONG,JOSEPH E		01/03/25	03/31/25	PART-TIME EMPLOYEE	7,333.33
			FRIEDMANN, JULIA A.		01/03/25	03/31/25	WRITER AND LEGISLATIVE ASSISTA	22,977.77
			FUENTES,ERICA Y		01/03/25	03/31/25	CASE MANAGER	21,266.67
			HAYASHI, SLOANE E.		01/03/25	03/31/25	STAFF ASSISTANT	15,155.55
			HEKHUIS, JEREMY L.		01/03/25	03/31/25	CHIEF OF STAFF	51,846.67
			MARSHALL, RACHEL N.		01/03/25	01/30/25	SENIOR COUNSEL & STRATEGIC ADV	7,427.77
			MEJIA CHEVEZ, ADA E.		01/03/25	03/31/25	CASEWORKER	13,933.33
			MOORE, SHANE		01/03/25	03/31/25	SHARED EMPLOYEE	4,400.00
			ROH, HAILEY		01/03/25	03/31/25	CASEWORKER	14,177.77
			ROSENSTEIN, TYLER		01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	12,320.00
			TESFAYE, JOSIAH D.		01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	19,555.56
			WEISBROTH,NINA A		01/03/25	03/31/25	SENIOR ADVISOR	18,333.33
			YAMASHIRO, NOA		03/03/25	03/31/25	TEMPORARY EMPLOYEE	700.00
							PERSONNEL COMPENSATION TOTALS:	376,417.40
		TRAVEL						
03-20	AP	X0240407	FUENTES, ERICA Y.		02/18/25	02/18/25	PRIVATE AUTO MILEAGE	20.29
03-24	AP	X0239980	CORK, ANNA		01/27/25	01/31/25	PRIVATE AUTO MILEAGE	39.68
03-24	AP	X0240137	FUENTES, ERICA Y.		03/06/25	03/06/25	PRIVATE AUTO MILEAGE	19.88
03-24	AP	X0240137	FUENTES, ERICA Y.		03/06/25	03/06/25	PARKING	19.00
03-25	AP	X0235902	CORK, ANNA		02/04/25	02/27/25	PRIVATE AUTO MILEAGE	207.43
							TRAVEL TOTALS:	306.28
		RENT, COMMUNICATION, UTILITIES						
01-24	AP	X0226953	BSREPII OFFICE POOLING LLC		02/01/25	02/28/25	DISTRICT OFFICE PARKING	865.00
02-19	AP	X0233030	GRANITE TELECOMMUNICATIONS LLC		02/01/25	02/01/25	UTILITIES	86.48
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)	1,421.90
02-27	GL	EMS0140782			01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.06
03-05	AP	X0235967	THE AEJ GROUP LLC		02/11/25	02/11/25	FRANKABLE TELECOM/TELETOWNHALL	7,367.40
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)	1,422.85
03-28	GL	EMS0141588			02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	512.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,456.25
		PRINTING AND REPRODUCTION						
01-23	AP	X0226996	ACCURATE WORD LLC		01/10/25	01/10/25	NON-FRANKABLE PRINTING & REPRO	390.50
02-19	AP	X0233419	ACCURATE WORD LLC		01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	316.00
03-04	AP	X0235126	ACCURATE WORD LLC		02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	AP	X0243231	ACCURATE WORD LLC		03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	553.00
							PRINTING AND REPRODUCTION TOTALS:	1,297.50
		OTHER SERVICES						
01-16	AP	01804455	LEIDOS DIGITAL SOLUTIONS INC		01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812508	LEIDOS DIGITAL SOLUTIONS INC		02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817684	LEIDOS DIGITAL SOLUTIONS INC		03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JAMIE RASKIN—Con.								
03-27	AP	X0242434	LEIDOS INC	01/03/25	12/31/26	WEB DEV HST,EMAIL & RLTD SERV		10,320.00
						OTHER SERVICES TOTALS:		16,440.00
		SUPPLIES AND MATERIALS						
01-13	AP	X0225229	HAGUE QUALITY WATER OF MD INC	01/11/25	04/11/25	WATER		189.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-314.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		496.61
02-12	AP	X0232595	LEIDOS INC	02/10/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L		12,250.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-555.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		164.28
03-07	AP	X0207864	CITIBANK -ODP BUS SOL LLC # 105910	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		-7.72
03-11	AP	X0238706	CITIBANK -AMAZON MARK ZG3YT14X1	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		14.99
03-11	AP	X0238713	CITIBANK -AMAZON MARK ZG35884I2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		15.98
03-12	AP	X0238707	CITIBANK -AMAZON MARK MY8YK6QE3	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		24.18
03-12	AP	X0238707	CITIBANK -AMAZON MARK MY8YK6QE3	02/07/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L		17.50
03-12	AP	X0238707	CITIBANK -READYREFRESH/WATERSERV	01/01/25	01/31/25	WATER		76.93
03-14	AP	X0237538	CITIBANK -CANVA I04426-55118439	02/25/25	02/25/26	SOFTWARE LESS THAN $500		99.00
03-17	AP	01820276	CAPITOL MARKING PRODUCTS INC	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		40.50
03-27	AP	X0243027	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)		-361.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		1,288.04
						SUPPLIES AND MATERIALS TOTALS:		13,839.29
		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	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		421,245.56
						OFFICE TOTALS:		421,245.56
2024 HON. JAMIE RASKIN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		142.64
						FRANKED MAIL TOTALS:		142.64
		PERSONNEL COMPENSATION						
			ADAMSON, DIANE R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		550.00
			AHMED, MARIA	01/01/25	01/02/25	CASEWORKER		311.11
			BLEIER, WILLIAM A.	01/01/25	01/02/25	DIGITAL MANAGER/PRESS SEC		361.11
			BURTON, CHRISTA A.	01/01/25	01/02/25	DIRECTOR OF OUTREACH		452.78
			CLARK STEINMETZ, JOSIE	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		455.56
			CONNOR, KATHLEEN M.	01/01/25	01/02/25	DISTRICT CHIEF		866.67
			DWYER, MARY C.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		347.22
			EYONG,JOSEPH E	01/01/25	01/02/25	PART-TIME EMPLOYEE		166.67

			FRIEDMANN, JULIA A.	01/01/25	01/02/25	WRITER AND LEGISLATIVE ASSISTA		522.22
			FUENTES,ERICA Y	01/01/25	01/02/25	CASE MANAGER		483.33
			HAYASHI, SLOANE E.	01/01/25	01/02/25	STAFF ASSISTANT		344.45
			HEKHUIS, JEREMY L.	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
			MARSHALL, RACHEL N.	01/01/25	01/02/25	SENIOR COUNSEL & STRATEGIC ADV		530.56
			MEJIA CHEVEZ, ADA E.	01/01/25	01/02/25	CASEWORKER		316.67
			MOORE, SHANE	01/01/25	01/02/25	SHARED EMPLOYEE		100.00
			ROH, HAILEY	01/01/25	01/02/25	CASEWORKER		322.22
			ROSENSTEIN, TYLER	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		280.00
			WEISBROTH,NINA A	01/01/25	01/02/25	SENIOR ADVISOR		416.67
						PERSONNEL COMPENSATION TOTALS:		8,005.57
		TRAVEL						
01-29	AP	X0203699	WEISBROTH, NINA A.	09/04/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		542.95
01-29	AP	X0203699	WEISBROTH, NINA A.	09/04/24	09/06/24	LODGING		393.80
01-29	AP	X0203699	WEISBROTH, NINA A.	09/04/24	09/04/24	MEALS		45.83
01-29	AP	X0203699	WEISBROTH, NINA A.	09/04/24	09/04/24	TAXI/RIDE SHARE		119.76
01-29	AP	X0228468	WEISBROTH, NINA A.	09/05/24	09/05/24	MEALS		20.00
01-29	AP	X0228468	WEISBROTH, NINA A.	09/06/24	09/06/24	MEALS		32.00
01-30	AP	X0228333	WEISBROTH, NINA A.	09/05/24	09/05/24	MEALS		32.95
						TRAVEL TOTALS:		1,187.29
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0221044	BSREPII OFFICE POOLING LLC	01/01/25	01/31/25	DISTRICT OFFICE PARKING		865.00
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)		126.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,443.19
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		512.06
01-21	AP	X0222202	CITIBANK -COMCAST	12/02/24	01/01/25	UTILITIES		129.10
01-21	AP	X0225864	GRANITE TELECOMMUNICATIONS LLC	01/01/25	01/31/25	UTILITIES		109.87
03-11	AP	X0238706	CITIBANK -COMCAST	01/02/25	02/01/25	UTILITIES		133.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,326.87
		PRINTING AND REPRODUCTION						
01-02	AP	X0221489	ACCURATE WORD LLC	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		49.50
		SUPPLIES AND MATERIALS						
01-08	AP	X0221923	CITIBANK -AMAZON MKTPL Z37JB11B0	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		189.98
01-21	AP	X0222202	CITIBANK -ODP BUS SOL LLC # 105910	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		182.51
01-21	AP	X0222202	CITIBANK -READYREFRESH/WATERSERV	11/05/24	12/04/24	WATER		76.93
02-18	AP	X0233418	CITIBANK -HAARETZ DAILY NEWSPAPER L	10/17/24	10/16/25	PUBLICATIONS/REFERENCE MAT'L		130.00
03-07	AP	X0207864	CITIBANK -ODP BUS SOL LLC # 105910	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		138.67
03-07	AP	X0207864	CITIBANK -ODP BUS SOL LLC # 105910	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		-69.48
						SUPPLIES AND MATERIALS TOTALS:		648.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,360.48
						OFFICE TOTALS:		13,360.48

INTERN ALLOWANCES
2025 HON. JAMIE RASKIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,362.50	6,362.50
INTERN ALLOWANCES TOTALS:	6,362.50	6,362.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. JAMIE RASKIN—Con.							
					OFFICE TOTALS:	6,362.50	6,362.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAYRAKTAR, MIRA	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,125.00
		GLUCK, RACHEL N.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,125.00
		GOMES, LEAH	01/07/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,050.00
		ROHWEIN, CASEY A.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,062.50
					PERSONNEL COMPENSATION TOTALS:		6,362.50
					INTERN ALLOWANCES TOTALS:		6,362.50
					OFFICE TOTALS:		6,362.50
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. GUY RESCHENTHALER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	55.98	55.98
					PERSONNEL COMPENSATION	324,191.67	324,191.67
					TRAVEL	8,764.49	8,764.49
					RENT, COMMUNICATION, UTILITIES	17,397.13	17,397.13
					PRINTING AND REPRODUCTION	145.90	145.90
					OTHER SERVICES	12,146.00	12,146.00
					SUPPLIES AND MATERIALS	12,889.45	12,889.45
					EQUIPMENT	122.00	122.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,712.62	375,712.62
					OFFICE TOTALS:	375,712.62	375,712.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-23.90
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-52.45
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		204.68
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-72.35
					FRANKED MAIL TOTALS:		55.98
PERSONNEL COMPENSATION							
		ACKERMAN, EMILY B.	01/03/25	03/31/25	SHARED EMPLOYEE		6,111.10
		BERARDO, JASON R.	01/03/25	03/29/25	LEGISLATIVE ASSISTANT		17,883.34
		BONNAURE, AARON R.	01/03/25	03/31/25	SENIOR ADVISOR		27,133.33
		CLEGG, MAXWELL T.	01/03/25	03/31/25	SPECIAL ASSISTANT		10,555.55
		CONWAY, SHAWN P.	01/03/25	03/31/25	FIELD DIRECTOR		15,855.56
		COX, JOSEPH J.	01/03/25	01/22/25	PART-TIME EMPLOYEE		1,111.11
		D'ANTONIO, DAVID M.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		19,311.10
		DORAZIO,MICHAEL P	01/03/25	03/31/25	CHIEF OF STAFF		39,111.10
		JOHNSON, MICHAEL A.	01/23/25	03/31/25	STAFF ASSISTANT		8,877.78

			KNOTH,KEVIN T	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		27,833.33
			NELSON, DAVID A.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		21,388.90
			NEVALA,NATHANIEL L	01/03/25	03/31/25	DISTRICT CHIEF OF STAFF		28,044.44
			NIECGORSKI, JARRETT	01/03/25	03/31/25	FIELD REPRESENTATIVE		12,147.23
			QUINN, SAMANTHA A.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		12,880.56
			REEVES, DANIEL P.	01/03/25	01/30/25	SPECIAL ASSISTANT		1,166.67
			SHAFFER, JEANNINE L.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		13,369.44
			SMITH, CHANDLER M.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		26,277.77
			VALENTI, ETHAN N.	01/03/25	02/28/25	STAFF ASSISTANT		7,572.23
			VALENTI, ETHAN N.	03/01/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO		4,166.67
			WADE, MELISSA E.	01/03/25	03/31/25	SHARED EMPLOYEE		5,622.23
			YOUNGDAHL, SARAH E.	01/03/25	03/31/25	DISTRICT DIRECTOR		17,772.23
							PERSONNEL COMPENSATION TOTALS:	324,191.67
		TRAVEL						
01-08	AP	X0223314	QUINN, SAMANTHA A.	01/03/25	01/03/25	PRIVATE AUTO MILEAGE		2.87
01-16	AP	X0222368	CITIBANK	01/03/25	01/02/26	AIRFARE COMMERCIAL TRANSPORT		159.00
01-27	AP	X0227104	DORAZIO, MICHAEL P.	01/17/25	01/17/25	PRIVATE AUTO MILEAGE		9.26
01-27	AP	X0227104	DORAZIO, MICHAEL P.	01/16/25	01/16/25	TAXI/RIDE SHARE		83.28
01-27	AP	X0227104	DORAZIO, MICHAEL P.	01/18/25	01/18/25	TAXI/RIDE SHARE		54.96
01-27	AP	X0227104	DORAZIO, MICHAEL P.	01/19/25	01/19/25	TAXI/RIDE SHARE		26.49
01-27	AP	X0227104	DORAZIO, MICHAEL P.	01/20/25	01/20/25	TAXI/RIDE SHARE		24.90
01-27	AP	X0227104	DORAZIO, MICHAEL P.	01/17/25	01/17/25	PARKING		10.00
02-03	AP	X0228967	NEVALA,NATHANIEL	01/03/25	01/29/25	PRIVATE AUTO MILEAGE		1,423.44
02-06	AP	X0225039	YOUNGDAHL, SARAH E.	01/08/25	01/28/25	PRIVATE AUTO MILEAGE		167.53
02-10	AP	X0231692	HON. GUY RESCHENTHALER	01/18/25	01/23/25	PRIVATE AUTO MILEAGE		346.73
02-10	AP	X0231692	HON. GUY RESCHENTHALER	01/18/25	01/23/25	TOLLS		10.10
02-11	AP	X0229602	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT		529.30
02-11	AP	X0229602	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT		-529.30
02-11	AP	X0229602	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		318.48
02-11	AP	X0229602	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		387.49
02-11	AP	X0229602	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		317.48
02-11	AP	X0229602	CITIBANK	01/16/25	01/16/25	CAR RENTAL		358.67
02-18	AP	X0232823	QUINN, SAMANTHA A.	01/21/25	02/06/25	PRIVATE AUTO MILEAGE		91.94
02-26	AP	01814868	HON. GUY RESCHENTHALER	01/03/25	01/31/25	MEALS		1,012.00
02-28	AP	X0229902	DORAZIO, MICHAEL P.	01/29/25	01/30/25	PRIVATE AUTO MILEAGE		51.66
03-05	AP	X0235033	QUINN, SAMANTHA A.	02/20/25	02/28/25	PRIVATE AUTO MILEAGE		225.37
03-12	AP	X0237220	CITIBANK -ERACTOLL 784276629	01/16/25	01/16/25	TOLLS		9.45
03-12	AP	X0237755	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		788.30
03-12	AP	X0239266	HON. GUY RESCHENTHALER	02/04/25	02/21/25	PRIVATE AUTO MILEAGE		519.94
03-12	AP	X0239266	HON. GUY RESCHENTHALER	02/01/25	02/28/25	TOLLS		15.15
03-17	AP	X0240136	NIECGORSKI, JARRETT	02/28/25	03/07/25	PRIVATE AUTO MILEAGE		142.93
03-17	AP	X0240316	NEVALA,NATHANIEL	02/10/25	02/28/25	PRIVATE AUTO MILEAGE		1,293.48
03-26	AP	X0239590	QUINN, SAMANTHA A.	03/05/25	03/18/25	PRIVATE AUTO MILEAGE		154.59
03-27	AP	01821724	HON. GUY RESCHENTHALER	02/01/25	02/28/25	MEALS		759.00
							TRAVEL TOTALS:	8,764.49
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807612	WTB COMMERCIAL LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
01-27	AP	01807613	RALPH A & DONNA L SCALISE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,465.00
02-11	AP	X0228978	CITIBANK -FEDEX OFFIC22200022210	01/24/25	01/24/25	POSTAGE / COURIER / BOX RENTAL		116.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GUY RESCHENTHALER—Con.								
02-16	AP	01812884	WTB COMMERCIAL LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
02-16	AP	01812885	RALPH A & DONNA L SCALISE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,465.00
02-20	AP	X0229217	CITIBANK -CITY OF WASHINGTON	01/01/25	01/31/25	DISTRICT OFFICE PARKING		200.00
02-20	AP	X0229217	CITIBANK -HLU HULUPLUS	01/19/25	02/18/25	UTILITIES		101.75
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)		100.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		56.36
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		500.20
03-12	AP	X0237220	CITIBANK -DIGITALSPACE	02/11/25	03/11/25	UTILITIES		11.00
03-16	AP	01818057	WTB COMMERCIAL LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
03-16	AP	01818058	RALPH A & DONNA L SCALISE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,465.00
03-17	AP	X0237408	CITIBANK -CITIZENS TELEPHONE COMPA	02/01/25	02/28/25	UTILITIES		122.92
03-17	AP	X0237408	CITIBANK -CITY OF WASHINGTON	02/01/25	02/28/25	DISTRICT OFFICE PARKING		200.00
03-17	AP	X0237408	CITIBANK -HLU HULUPLUS	02/19/25	03/18/25	UTILITIES		101.75
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)		100.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		56.92
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		500.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,397.13
		PRINTING AND REPRODUCTION						
02-13	AP	X0232776	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO		94.50
02-26	AP	X0235500	ACCURATE WORD LLC	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO		49.50
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)		1.90
						PRINTING AND REPRODUCTION TOTALS:		145.90
		OTHER SERVICES						
01-16	AP	01804232	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-24	AP	01807064	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-06	AP	X0230725	CREATIVENGINE	01/03/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
02-11	AP	X0228978	CITIBANK -DIGITALSPACE	01/11/25	02/11/25	TECHNOLOGY SERVICE CONTRACTS		11.00
02-16	AP	01812936	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-25	AP	01814427	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,515.00
03-11	AP	X0238322	CREATIVENGINE	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
03-16	AP	01818107	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-16	AP	01818467	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		12,146.00
		SUPPLIES AND MATERIALS						
01-14	AP	X0224803	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)		-51.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		268.74
02-11	AP	X0228978	CITIBANK -AMAZON MKTPL ZD24Q6740	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		13.99
02-11	AP	X0228978	CITIBANK -AMAZON MKTPL ZD7I333B1	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		4.59
02-11	AP	X0228978	CITIBANK -AMAZON MKTPL ZG30Y0NR2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		5.99
02-11	AP	X0228978	CITIBANK -AMAZON MKTPL ZG4DA0W82	01/18/25	01/18/25	OFFICE SUPPLIES (OUTSIDE)		7.69

02-11	AP	X0228978	CITIBANK -AMAZON MKTPL ZP2DP7UU1	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		35.99
02-11	AP	X0228978	CITIBANK -SAFEWAY #3217	01/13/25	01/13/25	FOOD & BEVERAGE		25.56
02-11	AP	X0228978	CITIBANK -THE PHILADELPHIA INQUIRER	01/04/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L		35.96
02-11	AP	X0228978	CITIBANK -THE PHILADELPHIA INQUIRER	01/14/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L		35.96
02-11	AP	X0228978	CITIBANK -X CORP. PAID FEATURES	01/11/25	02/11/25	PUBLICATIONS/REFERENCE MAT'L		8.48
02-20	AP	X0229217	CITIBANK -D J WSJ	01/28/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L		68.89
02-20	AP	X0229217	CITIBANK -GOOGLE YouTube TV	01/25/25	02/24/25	PUBLICATIONS/REFERENCE MAT'L		87.97
02-20	AP	X0229217	CITIBANK -GOOGLE YouTubePremium	01/26/25	02/25/25	PUBLICATIONS/REFERENCE MAT'L		14.83
02-20	AP	X0229217	CITIBANK -LATROBE BULLETIN	02/05/25	02/04/26	PUBLICATIONS/REFERENCE MAT'L		179.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-193.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		323.96
03-12	GL	FRM0141119		01/22/25	02/25/25	FRAMING (TRANSFER)		50.00
03-12	AP	X0237220	CITIBANK -AMAZON MKTPL M50C42T23	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		779.00
03-12	AP	X0237220	CITIBANK -AMZN Mktp US Z702W1EX2	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		42.30
03-12	AP	X0237220	CITIBANK -APPLE.COM/US	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		316.94
03-12	AP	X0237220	CITIBANK -Amazon.com JF37A7DV3	02/10/25	02/10/25	FOOD & BEVERAGE		19.13
03-12	AP	X0237220	CITIBANK -THE PHILADELPHIA INQUIRER	02/04/25	03/03/25	PUBLICATIONS/REFERENCE MAT'L		35.96
03-12	AP	X0237220	CITIBANK -TRIB TOTAL MEDIA-CIRCULA	02/27/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L		8.00
03-12	AP	X0237220	CITIBANK -U-HAUL OF COLUMBIA PIKE	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		26.31
03-12	AP	X0237220	CITIBANK -X CORP. PAID FEATURES	02/11/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L		8.48
03-17	AP	X0237408	CITIBANK -D J WSJ	02/25/25	03/24/25	PUBLICATIONS/REFERENCE MAT'L		68.89
03-17	AP	X0237408	CITIBANK -GOOGLE YouTube TV	02/25/25	03/24/25	PUBLICATIONS/REFERENCE MAT'L		87.97
03-17	AP	X0237408	CITIBANK -GOOGLE YouTubePremium	02/26/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L		14.83
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-212.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		270.04
							SUPPLIES AND MATERIALS TOTALS:	12,889.45
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		61.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		61.00
							EQUIPMENT TOTALS:	122.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,712.62
							OFFICE TOTALS:	375,712.62

2024 HON. GUY RESCHENTHALER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		44,866.39
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		187.16
							FRANKED MAIL TOTALS:	45,053.55
		PERSONNEL COMPENSATION						
			ACKERMAN, EMILY B.	01/01/25	01/02/25	SHARED EMPLOYEE		138.89
			BERARDO, JASON R.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT		994.44
			BONNAURE, AARON R.	01/01/25	01/02/25	SENIOR ADVISOR		616.67
			CLEGG, MAXWELL T.	01/01/25	01/02/25	SPECIAL ASSISTANT		277.78
			CONWAY, SHAWN P.	01/01/25	01/02/25	FIELD DIRECTOR		352.78
			COX, JOSEPH J.	01/01/25	01/02/25	PART-TIME EMPLOYEE		111.11
			D'ANTONIO, DAVID M.	12/01/24	01/02/25	SENIOR LEGISLATIVE ASSISTANT		855.56
			DORAZIO,MICHAEL P	12/01/24	01/02/25	CHIEF OF STAFF		4,372.19
			KNOTH,KEVIN T	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		625.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GUY RESCHENTHALER—Con.								
			NELSON, DAVID A.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		486.11
			NEVALA,NATHANIEL L	01/01/25	01/02/25	DISTRICT CHIEF OF STAFF		622.22
			NIECGORSKI, JARRETT	01/01/25	01/02/25	FIELD REPRESENTATIVE		269.44
			QUINN, SAMANTHA A.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		286.11
			REEVES, DANIEL P.	01/01/25	01/02/25	SPECIAL ASSISTANT		333.33
			SHAFFER, JEANNINE L.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		297.22
			SMITH, CHANDLER M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		597.22
			VALENTI, ETHAN N.	01/01/25	01/02/25	STAFF ASSISTANT		261.11
			WADE, MELISSA E.	01/01/25	01/02/25	SHARED EMPLOYEE		127.78
			YOUNGDAHL, SARAH E.	01/01/25	01/02/25	DISTRICT DIRECTOR		394.44
							PERSONNEL COMPENSATION TOTALS:	12,019.40
		TRAVEL						
01-06	AP	X0222968	NEVALA,NATHANIEL	11/01/24	11/22/24	PRIVATE AUTO MILEAGE		445.38
01-06	AP	X0222989	NEVALA,NATHANIEL	12/04/24	12/30/24	PRIVATE AUTO MILEAGE		618.40
01-08	AP	X0223314	QUINN, SAMANTHA A.	11/19/24	01/02/25	PRIVATE AUTO MILEAGE		104.88
01-10	AP	X0224485	NIECGORSKI, JARRETT	12/05/24	12/20/24	PRIVATE AUTO MILEAGE		233.24
01-13	AP	X0224650	HON. GUY RESCHENTHALER	12/02/24	12/20/24	PRIVATE AUTO MILEAGE		676.86
01-13	AP	X0224650	HON. GUY RESCHENTHALER	12/02/24	12/20/24	TOLLS		17.30
01-16	AP	X0222368	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		387.48
01-16	AP	X0222368	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT		-387.48
01-16	AP	X0222368	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		312.48
01-29	AP	01808217	HON. GUY RESCHENTHALER	12/01/24	12/31/24	MEALS		1,081.00
02-03	AP	X0228967	NEVALA,NATHANIEL	01/01/25	01/01/25	PRIVATE AUTO MILEAGE		35.76
02-26	AP	01814868	HON. GUY RESCHENTHALER	01/02/25	01/02/25	MEALS		69.00
							TRAVEL TOTALS:	3,594.30
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0223299	AMPLIFY INC	09/03/24	09/03/24	FRANKABLE TELECOM/TELETOWNHALL		7,100.00
01-07	AP	X0221924	CITIBANK -CITIZENS TELEPHONE COMPA	12/01/24	12/31/24	UTILITIES		116.92
01-07	AP	X0221924	CITIBANK -CITY OF WASHINGTON	12/01/24	12/31/24	DISTRICT OFFICE PARKING		200.00
01-07	AP	X0221924	CITIBANK -DIGITALSPACE	12/11/24	01/11/25	UTILITIES		11.00
01-07	AP	X0221924	CITIBANK -HLU HULUPLUS	12/19/24	01/18/25	UTILITIES		101.75
01-07	AP	X0221924	CITIBANK -VZWRLSS APOCC VISB	10/24/24	11/23/24	UTILITIES		1,151.65
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		2,466.00
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)		54.03
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		500.20
01-28	GL	MED0139926		12/20/24	12/20/24	HIR GRAPHICS (TRANSFER)		3.75
02-20	AP	X0229217	CITIBANK -CITIZENS TELEPHONE COMPA	01/01/25	01/31/25	UTILITIES		122.92
02-20	AP	X0229217	CITIBANK -VZWRLSS APOCC VISB	11/24/24	12/23/24	UTILITIES		1,151.01
03-17	AP	X0237408	CITIBANK -VZWRLSS APOCC VISB	12/24/24	01/23/25	UTILITIES		1,151.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,238.96
		PRINTING AND REPRODUCTION						
01-02	AP	X0221612	ACCURATE WORD LLC	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPRO		60.00

01-04	AP	X0222854	ACCURATE WORD LLC	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO	94.50
01-05	AP	X0222851	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	245.00
01-06	AP	X0222852	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	2,772.00
01-09	AP	X0221920	CITIBANK -UNITY PRINTING	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	997.79
01-14	AP	X0225223	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	1,980.00
						PRINTING AND REPRODUCTION TOTALS:	6,149.29
		SUPPLIES AND MATERIALS					
01-07	AP	X0221924	CITIBANK -AMAZON RETA ZR8BU9PS1	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	69.20
01-07	AP	X0221924	CITIBANK -AMZN Mktp US ZR9LC1HM0	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)	179.54
01-07	AP	X0221924	CITIBANK -D J WSJ	12/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	68.89
01-07	AP	X0221924	CITIBANK -GOOGLE YouTube TV	12/25/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	77.37
01-07	AP	X0221924	CITIBANK -GOOGLE YouTubePremium	12/26/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L	14.83
01-07	AP	X0221924	CITIBANK -WM SUPERCENTER #2502	12/13/24	12/13/24	FOOD & BEVERAGE	16.08
01-07	AP	X0221924	CITIBANK -WM SUPERCENTER #2502	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	511.61
01-08	AP	X0222635	FRANKLY AMERICAN LLC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	19,414.08
01-09	AP	X0221920	CITIBANK -AMAZON MKTPL Z94LS3ZD0	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	65.97
01-09	AP	X0221920	CITIBANK -AMAZON MKTPL ZL5VK0D42	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	49.86
01-09	AP	X0221920	CITIBANK -AMZN Mktp US Z947T00G2	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	77.96
01-09	AP	X0221920	CITIBANK -AMZN Mktp US Z96ED2OT2	12/16/24	12/16/24	FOOD & BEVERAGE	68.97
01-09	AP	X0221920	CITIBANK -Amazon.com	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	-39.99
01-09	AP	X0221920	CITIBANK -Amazon.com Z12CO3OC1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	109.99
01-09	AP	X0221920	CITIBANK -Amazon.com Z12O25QB0	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	15.68
01-09	AP	X0221920	CITIBANK -Amazon.com Z139R8FM1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	49.98
01-09	AP	X0221920	CITIBANK -Amazon.com Z15DQ9J61	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	79.98
01-09	AP	X0221920	CITIBANK -Amazon.com Z965L2LN2	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	9.15
01-09	AP	X0221920	CITIBANK -Amazon.com ZL1QH1QE1	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	39.99
01-09	AP	X0221920	CITIBANK -Amazon.com ZR4NQ4MS1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	49.00
01-09	AP	X0221920	CITIBANK -PITTSBURGH POST-GAZETTE	12/23/24	12/22/25	PUBLICATIONS/REFERENCE MAT'L	442.00
01-09	AP	X0221920	CITIBANK -X CORP. PAID FEATURES	12/11/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L	8.48
01-14	AP	01803802	CDW GOVERNMENT LLC	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	329.16
01-15	AP	01803799	CDW GOVERNMENT LLC	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	628.42
01-15	AP	01803801	CDW GOVERNMENT LLC	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	628.42
01-30	AP	01808551	CDW GOVERNMENT LLC	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	129.99
01-30	AP	01808551	CDW GOVERNMENT LLC	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5	269.30
01-30	AP	01808551	CDW GOVERNMENT LLC	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	999.98
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	9.30
02-11	AP	X0228978	CITIBANK -AMZN Mktp US ZP5UU8B50	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	449.00
02-11	AP	X0228978	CITIBANK -Amazon.com ZD00F6EZ2	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	26.89
02-11	AP	X0228978	CITIBANK -Amazon.com ZP31L94G0	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	379.98
02-11	AP	X0228978	CITIBANK -SP DECO TV FRAMES	12/27/24	12/27/24	HABITATION EXPENSE	599.00
02-13	AP	01810413	CDW GOVERNMENT LLC	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	359.07
02-14	AP	01810547	CDW GOVERNMENT LLC	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,220.42
02-20	AP	X0229217	CITIBANK -D J WSJ	12/31/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L	68.89
02-25	AP	01814301	CDW GOVERNMENT LLC	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)	229.42
02-25	AP	01814301	CDW GOVERNMENT LLC	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	326.28
02-25	AP	01814301	CDW GOVERNMENT LLC	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	649.35
						SUPPLIES AND MATERIALS TOTALS:	28,681.49
		EQUIPMENT					
01-30	AP	01808551	CDW GOVERNMENT LLC	01/21/25	01/21/25	COMPUTER HARDW PURCH LESS THAN $25,000	7,112.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. GUY RESCHENTHALER—Con.							
02-10 AP	01810038	BSL GEM LASER EXPRESS	01/31/25	01/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		5,064.92
02-11 AP	X0228978	CITIBANK -BESTBUYCOM807011363243	01/02/25	01/02/25	OFFICE EQUIP PURCH LESS THAN $25,000		5,399.99
02-13 AP	01810413	CDW GOVERNMENT LLC	02/12/25	02/12/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,472.03
02-13 AP	01810413	CDW GOVERNMENT LLC	02/12/25	02/12/25	WARRANTIES		255.34
02-14 AP	01810547	CDW GOVERNMENT LLC	01/09/25	01/09/25	COMPUTER HARDW PURCH LESS THAN $25,000		12,725.04
02-14 AP	01810547	CDW GOVERNMENT LLC	01/09/25	01/09/25	WARRANTIES QTY - 2		145.62
02-20 AP	01813744	CDW GOVERNMENT LLC	02/14/25	02/14/25	COMPUTER HARDW PURCH LESS THAN $25,000		3,613.46
02-20 AP	01813744	CDW GOVERNMENT LLC	02/14/25	02/14/25	WARRANTIES		558.26
02-25 AP	01814301	CDW GOVERNMENT LLC	02/17/25	02/17/25	COMPUTER HARDW PURCH LESS THAN $25,000		6,026.05
02-25 AP	01814301	CDW GOVERNMENT LLC	02/17/25	02/17/25	WARRANTIES		257.35
02-25 AP	01814301	CDW GOVERNMENT LLC	02/17/25	02/17/25	WARRANTIES QTY - 3		766.02
03-06 AP	01815872	BSL GEM LASER EXPRESS	02/05/25	02/05/25	OFFICE EQUIP PURCH LESS THAN $25,000		2,154.00
					EQUIPMENT TOTALS:		45,550.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		155,287.22
					OFFICE TOTALS:		155,287.22
INTERN ALLOWANCES							
2025 HON. GUY RESCHENTHALER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,105.00	14,105.00
					INTERN ALLOWANCES TOTALS:	14,105.00	14,105.00
					OFFICE TOTALS:	14,105.00	14,105.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GIL-GOMEZ, RICARDO F.	02/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,510.00
		GORALNICK, GABRIEL J.	01/03/25	01/30/25	PAID INTERN - HOUSE PROGRAM		1,820.00
		HALASZ, RYAN	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,460.00
		JOHNSON, MICHAEL A.	01/22/25	01/30/25	PAID INTERN - HOUSE PROGRAM		1,040.00
		KASPRACK, MASON Z.	02/26/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,275.00
					PERSONNEL COMPENSATION TOTALS:		14,105.00
					INTERN ALLOWANCES TOTALS:		14,105.00
					OFFICE TOTALS:		14,105.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GUY RESCHENTHALER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GORALNICK, GABRIEL J.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM		130.00
					PERSONNEL COMPENSATION TOTALS:		130.00
					INTERN ALLOWANCES TOTALS:		130.00
					OFFICE TOTALS:		130.00

FRANKED MAIL	-147.80	-147.80
PERSONNEL COMPENSATION	259,165.54	259,165.54
TRAVEL	5,556.20	5,556.20
RENT, COMMUNICATION, UTILITIES	14,709.67	14,709.67
PRINTING AND REPRODUCTION	712.51	712.51
OTHER SERVICES	6,120.00	6,120.00
SUPPLIES AND MATERIALS	22,189.04	22,189.04
EQUIPMENT	639.00	639.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,944.16	308,944.16
OFFICE TOTALS:	308,944.16	308,944.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-36.30
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-54.40
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-57.10
						FRANKED MAIL TOTALS:	-147.80

PERSONNEL COMPENSATION

ALTAMIRANO, CHRISTIAN N.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		20,777.77
BALL, ERIC C.	02/17/25	03/31/25	FIELD REPRESENTATIVE		8,555.55
BELL, LAURA M.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		26,888.90
BERRY, LAUREN L.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,844.44
DELA CRUZ, RACHEL J.	01/03/25	03/31/25	PART-TIME EMPLOYEE		6,111.10
FLEISS, DANIEL A.	01/03/25	03/31/25	CHIEF OF STAFF		44,000.00
GRECO, JACQUELINE M.	01/03/25	03/31/25	SHARED EMPLOYEE		293.33
JOHNSON, THOMAS R.	02/21/25	03/31/25	LEGISLATIVE ASSISTANT		7,777.77
MASLIN, EVAN L.	01/09/25	03/31/25	FIELD REPRESENTATIVE		18,222.23
MCCABE, DARREN P.	01/03/25	03/31/25	DISTRICT DIRECTOR		29,333.33
MCMAHON, GRACE E.	01/08/25	03/31/25	CASEWORKER		13,833.33
ORAM, GEORGINA S.	01/03/25	03/31/25	FIELD REPRESENTATIVE		18,333.33
PINA, LISA A.	02/18/25	03/31/25	CASEWORKER		7,166.67
PORTER, KEVIN M.	01/08/25	03/31/25	COMMUNICATIONS DIRECTOR		25,361.12
WEINER, MATTHEW J.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT & ST		14,666.67
				PERSONNEL COMPENSATION TOTALS:	259,165.54

TRAVEL

02-03	AP	X0228397	ORAM, GEORGINA S.	01/16/25	01/16/25	PRIVATE AUTO MILEAGE	51.87
02-05	AP	X0228506	MCCABE, DARREN P.	01/06/25	01/19/25	PRIVATE AUTO MILEAGE	257.14
03-25	AP	X0237635	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	450.89
03-25	AP	X0237635	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	339.76
03-25	AP	X0237635	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	331.50
03-25	AP	X0237635	CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	331.70
03-25	AP	X0237635	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	773.36
03-25	AP	X0237635	CITIBANK	02/24/25	02/25/25	LODGING	372.70
03-25	AP	X0237635	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE	118.05
03-25	AP	X0237635	CITIBANK	02/13/25	02/13/25	TAXI/RIDE SHARE	220.00
03-26	AP	X0234530	ORAM, GEORGINA S.	02/24/25	02/24/25	MEALS	60.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOSH RILEY—Con.								
03-26	AP	X0234530	ORAM, GEORGINA S.	02/25/25	02/25/25	MEALS		31.66
03-26	AP	X0234530	ORAM, GEORGINA S.	02/13/25	02/26/25	PRIVATE AUTO MILEAGE		352.96
03-26	AP	X0235298	MCCABE, DARREN P.	03/03/25	03/03/25	MEALS		30.79
03-26	AP	X0235298	MCCABE, DARREN P.	03/04/25	03/04/25	MEALS		13.00
03-26	AP	X0235298	MCCABE, DARREN P.	03/05/25	03/05/25	MEALS		7.53
03-26	AP	X0235298	MCCABE, DARREN P.	03/06/25	03/06/25	MEALS		55.92
03-26	AP	X0235298	MCCABE, DARREN P.	03/06/25	03/06/25	GASOLINE		44.95
03-26	AP	X0235298	MCCABE, DARREN P.	02/17/25	03/06/25	PRIVATE AUTO MILEAGE		1,411.23
03-26	AP	X0235298	MCCABE, DARREN P.	03/03/25	03/06/25	PARKING		88.00
03-26	AP	X0235298	MCCABE, DARREN P.	03/04/25	03/04/25	PARKING		29.94
03-31	AP	X0241963	ORAM, GEORGINA S.	03/16/25	03/22/25	PRIVATE AUTO MILEAGE		182.50
							TRAVEL TOTALS:	5,556.20
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807614	MARCHUSKA PRODUCTIONS	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,785.00
01-29	AP	01808424	BALLE MAYO PROPERTY MANAGEMENT LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
02-16	AP	01812886	MARCHUSKA PRODUCTIONS	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,785.00
02-16	AP	01813074	BALLE MAYO PROPERTY MANAGEMENT LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
02-19	GL	GLA0140715		01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL		52.28
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)		8.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		69.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		549.45
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		494.40
03-16	AP	01818059	MARCHUSKA PRODUCTIONS	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,844.50
03-16	AP	01818242	BALLE MAYO PROPERTY MANAGEMENT LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
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)		8.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		69.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		106.92
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		546.52
03-28	AP	X0237206	CITIBANK -FEDEX OFFIC22200022210	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL		141.57
03-28	AP	X0237206	CITIBANK -VZWRLSS MY VZ VB P	01/03/25	02/10/25	UTILITIES		829.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,709.67
		PRINTING AND REPRODUCTION						
03-28	AP	X0237206	CITIBANK -ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO		672.50
03-28	AP	X0237206	CITIBANK -STAPLES 00105189	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO		40.01
							PRINTING AND REPRODUCTION TOTALS:	712.51
		OTHER SERVICES						
01-16	AP	01804502	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812556	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817731	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)		-89.00

01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		1,320.78
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-399.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		720.05
03-05	AP	X0234768	BLOOMBERG LP	01/29/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L		6,983.28
03-07	AP	01816043	CAPITOL MARKING PRODUCTS INC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		47.10
03-07	AP	01816076	CAPITOL MARKING PRODUCTS INC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		47.10
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		94.89
03-11	AP	X0234555	LEIDOS DIGITAL SOLUTIONS INC	01/30/25	01/30/25	PUBLICATIONS/REFERENCE MAT'L		12,250.00
03-26	AP	X0229328	CITIBANK -1420 THE DAILY STAR	01/27/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L		26.00
03-26	AP	X0229328	CITIBANK -AMAZON RETA Z75TM4JP2	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)		78.60
03-26	AP	X0241799	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L		400.00
03-28	AP	X0237206	CITIBANK -1420 THE DAILY STAR	02/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L		26.00
03-28	AP	X0237206	CITIBANK -AMZN Mktp US ZC8I82HX0	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		24.19
03-28	AP	X0237206	CITIBANK -AMZN Mktp US ZC8UP3O41	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)		24.19
03-28	AP	X0237206	CITIBANK -HOMEDEPOT.COM	02/10/25	02/10/25	WATER		199.99
03-28	AP	X0237206	CITIBANK -NIRCHIS PIZZA ENDICOTT	02/22/25	02/22/25	FOOD & BEVERAGE		194.04
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)		304.78
03-31	AP	X0241963	ORAM, GEORGINA S.	03/22/25	03/22/25	FOOD & BEVERAGE		85.05
						SUPPLIES AND MATERIALS TOTALS:		22,189.04
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		213.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		213.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		213.00
						EQUIPMENT TOTALS:		639.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,944.16
						OFFICE TOTALS:		308,944.16

INTERN ALLOWANCES
2025 HON. JOSH RILEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION		4,806.66	4,806.66
INTERN ALLOWANCES TOTALS:		4,806.66	4,806.66
OFFICE TOTALS:		4,806.66	4,806.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SIMON, CHARLES A.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,493.33
SMITH, PETER	03/17/25	03/31/25	DISTRICT OFFICE PAID INTERN -	326.67
VITALI, JOSEPH P.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,493.33
YIN, JIATIAN	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,493.33
			PERSONNEL COMPENSATION TOTALS:	4,806.66
			INTERN ALLOWANCES TOTALS:	4,806.66
			OFFICE TOTALS:	4,806.66

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LUZ M. RIVAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-33.30	-33.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. LUZ M. RIVAS—Con.							
					PERSONNEL COMPENSATION	226,341.91	226,341.91
					TRAVEL	4,562.47	4,562.47
					RENT, COMMUNICATION, UTILITIES	24,082.98	24,082.98
					PRINTING AND REPRODUCTION	5,565.50	5,565.50
					OTHER SERVICES	6,247.18	6,247.18
					SUPPLIES AND MATERIALS	32,853.75	32,853.75
					EQUIPMENT	9,133.40	9,133.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,753.89	308,753.89
					OFFICE TOTALS:	308,753.89	308,753.89
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31 GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-33.30
					FRANKED MAIL TOTALS:		-33.30
	PERSONNEL COMPENSATION						
		BECERRA, CARMEN M.	01/03/25	03/31/25	DISTRICT DIRECTOR		26,666.67
		BECERRA, CYNTHIA E.	01/03/25	03/31/25	FIELD REPRESENTATIVE		16,888.90
		ESCOBAR, LUZ	01/09/25	03/31/25	STAFF ASSISTANT		13,222.23
		FROHLICH, MEGAN L.	01/03/25	03/31/25	SHARED EMPLOYEE		5,888.90
		GOMEZ RIVAS-VAZQUEZ, CAROLINA	01/03/25	03/31/25	SCHEDULER		18,600.00
		KAHAN, ZACHARY L.	02/08/25	03/31/25	LEGISLATIVE DIRECTOR		16,277.77
		LOPEZ, BRENDA J.	01/03/25	03/31/25	CONSTITUENT SERVICES REP/CASEW		16,888.90
		SANCHEZ, MARCOS	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		20,555.56
		SANTA CRUZ, DANIEL A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		25,444.44
		URRABAZO, CLAUDIA	01/03/25	03/31/25	CHIEF OF STAFF		47,444.44
		URRABAZO, CLAUDIA	01/31/25	01/31/25	CHIEF OF STAFF		18,464.10
					PERSONNEL COMPENSATION TOTALS:		226,341.91
	TRAVEL						
02-07 AP	X0229504	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT		830.60
02-07 AP	X0229504	CITIBANK	01/11/25	01/11/25	AIRFARE COMMERCIAL TRANSPORT		-415.30
02-07 AP	X0229504	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT		415.30
02-07 AP	X0229504	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT		720.00
02-07 AP	X0229504	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		195.30
02-07 AP	X0229504	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		805.90
02-07 AP	X0229504	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		-720.00
02-07 AP	X0229504	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		195.30
02-07 AP	X0229504	CITIBANK	01/21/25	01/24/25	LODGING		667.87
02-26 AP	X0234402	LOPEZ, BRENDA J.	02/07/25	02/07/25	MEALS		20.86
03-03 AP	X0233744	LOPEZ, BRENDA J.	02/05/25	02/05/25	MEALS		29.04
03-03 AP	X0233744	LOPEZ, BRENDA J.	02/06/25	02/06/25	MEALS		49.61
03-13 AP	X0237566	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		195.30
03-13 AP	X0237566	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		195.30
03-13 AP	X0237566	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		415.30

03-13	AP	X0237566	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-24	AP	X0240953	URRABAZO, CLAUDIA	03/06/25	03/06/25	WI-FI ON TRAVEL	29.00
03-24	AP	X0240953	URRABAZO, CLAUDIA	03/09/25	03/09/25	WI-FI ON TRAVEL	26.00
03-25	AP	X0240939	URRABAZO, CLAUDIA	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-25	AP	X0240939	URRABAZO, CLAUDIA	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-25	AP	X0240939	URRABAZO, CLAUDIA	03/06/25	03/06/25	MEALS	15.47
03-25	AP	X0240939	URRABAZO, CLAUDIA	03/07/25	03/07/25	MEALS	47.25
03-25	AP	X0240939	URRABAZO, CLAUDIA	03/09/25	03/09/25	MEALS	43.43
03-25	AP	X0240939	URRABAZO, CLAUDIA	03/06/25	03/09/25	CAR RENTAL	497.71
03-25	AP	X0240939	URRABAZO, CLAUDIA	03/09/25	03/09/25	GASOLINE	27.93
						TRAVEL TOTALS:	4,562.47
		RENT, COMMUNICATION, UTILITIES					
01-28	GL	MED0139926		01/03/25	01/03/25	HIR GRAPHICS (TRANSFER)	30.00
01-30	GL	GLA0140027		01/08/25	01/08/25	POSTAGE / COURIER / BOX RENTAL	1,636.25
02-16	AP	01813230	CALIFORNIA LEGISLATURE - ASSEMBLY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,986.59
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	597.70
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)	3,325.33
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	149.75
03-13	AP	X0237138	CITIBANK -VZWRLSS MY VZ VB P	01/07/25	01/10/25	UTILITIES	4,284.96
03-16	AP	01818400	CALIFORNIA LEGISLATURE - ASSEMBLY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,799.93
03-21	AP	X0240962	THE AEJ GROUP LLC	03/05/25	03/05/25	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	180.70
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)	412.16
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	289.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,082.98
		PRINTING AND REPRODUCTION					
02-07	AP	X0229996	ACCURATE WORD LLC	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO	375.50
03-12	AP	X0238791	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	4,672.00
03-12	AP	X0239126	ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	60.00
03-14	AP	X0240327	ACCURATE WORD	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	GL	MED0141543		03/07/25	03/08/25	PHOTOGRAPHIC (TRANSFER)	420.00
						PRINTING AND REPRODUCTION TOTALS:	5,565.50
		OTHER SERVICES					
01-16	AP	01804381	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812434	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-13	AP	X0238535	CITIBANK -ADOBE ADOBE	01/29/25	02/25/25	TECHNOLOGY SERVICE CONTRACTS	63.59
03-13	AP	X0238535	CITIBANK -ADOBE ADOBE	02/26/25	03/28/25	TECHNOLOGY SERVICE CONTRACTS	63.59
03-16	AP	01817612	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	6,247.18
		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)	2,304.72
02-06	AP	X0227667	SODEXO INC & AFFILIATES	01/15/25	01/15/25	WATER	22.42
02-06	AP	X0230710	CRITICAL MENTION INC	01/31/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L	6,600.00
02-21	AP	X0231448	LEIDOS DIGITAL SOLUTIONS INC	02/05/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
02-27	GL	RMS0140867		02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	2,434.61
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	513.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LUZ M. RIVAS—Con.								
03-12	AP	X0238694	BLOOMBERG FINANCE LP	02/19/25	02/18/26	PUBLICATIONS/REFERENCE MAT'L		6,588.00
03-13	AP	X0237138	CITIBANK -USHR CATERING	02/06/25	02/06/25	WATER		44.84
03-13	AP	X0238535	CITIBANK -LA TIMES SUBSCRIPTION	01/29/25	01/27/27	PUBLICATIONS/REFERENCE MAT'L		120.00
03-13	AP	X0238535	CITIBANK -PUNCHBOWL.NEWS	01/29/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L		371.00
03-13	AP	X0238685	CITIBANK -LA TIMES SUBSCRIPTION	01/29/25	01/27/27	PUBLICATIONS/REFERENCE MAT'L		120.00
03-13	AP	X0238685	CITIBANK -iStockphoto	01/29/25	01/29/26	SOFTWARE LESS THAN $500		127.20
03-14	AP	01818576	BSL GEM LASER EXPRESS	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		250.00
03-20	AP	X0238719	CITIBANK -CRATE&BARREL CB2 NOD	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		386.90
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		770.73
						SUPPLIES AND MATERIALS TOTALS:		32,853.75
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/22/25	MAINTENANCE / REPAIRS		53.94
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		72.00
02-27	GL	RMS0140867		02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,522.65
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		72.00
03-14	AP	01818576	BSL GEM LASER EXPRESS	02/18/25	02/18/25	OFFICE EQUIP PURCH LESS THAN $25,000		7,245.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		72.00
03-31	GL	MNT0141627		03/14/25	03/31/25	MAINTENANCE / REPAIRS		95.81
						EQUIPMENT TOTALS:		9,133.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,753.89
						OFFICE TOTALS:		308,753.89
INTERN ALLOWANCES								
2025 HON. LUZ M. RIVAS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,640.00	1,640.00
						INTERN ALLOWANCES TOTALS:	1,640.00	1,640.00
						OFFICE TOTALS:	1,640.00	1,640.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CASSIDY, SYLVIA M.	02/20/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,640.00
						PERSONNEL COMPENSATION TOTALS:		1,640.00
						INTERN ALLOWANCES TOTALS:		1,640.00
						OFFICE TOTALS:		1,640.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. CATHY MCMORRIS RODGERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		41,286.93
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		1.50
						FRANKED MAIL TOTALS:		41,288.43

PERSONNEL COMPENSATION								
			CONNELL, MARJORIE F.	01/01/25	01/02/25	SHARED EMPLOYEE		55.56
			GIULIACCI, TYLER S.	01/01/25	01/02/25	STAFF ASSISTANT		444.44
			GIULIACCI, TYLER S.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		6,666.67
			GRUBER, HALI R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		833.33
			GRUBER, HALI R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		12,500.00
			JOLLY, KEMPER R.	01/01/25	01/02/25	STAFF ASSISTANT		444.44
			JOLLY, KEMPER R.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		6,666.67
			MARRERO, ANA C.	01/01/25	01/02/25	FINANCE ASSISTANT		6.67
			NALLY, SARAH E.	01/01/25	01/02/25	CONSTITUENT RELATIONS LIAISON		388.89
			NALLY, SARAH E.	01/01/25	01/02/25	CONSTITUENT RELATIONS LIAISON (OTHER COMPENSATION)		5,833.33
			PLUCKER, KARLI D.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		833.33
			PLUCKER, KARLI D.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		12,500.00
			ROOS, AMBER E.	01/01/25	01/02/25	SHARED EMPLOYEE		6.67
			SABESTINAS, KRISTINA M.	01/01/25	01/02/25	DISTRICT DIRECTOR		833.33
			SABESTINAS, KRISTINA M.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		12,500.00
			THORNE,DRAY A	01/01/25	01/02/25	SHARED EMPLOYEE		150.00
			TRACY, COLLIN A.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT RELATI		472.22
			TRACY, COLLIN A.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT RELATI (OTHER COMPENSATION)		7,083.33
			VALERIO, VICTOR O.	01/01/25	01/02/25	SOUTH REGION REPRESENTATIVE		388.89
			VALERIO, VICTOR O.	01/01/25	01/02/25	SOUTH REGION REPRESENTATIVE (OTHER COMPENSATION)		5,833.33
			VONENDE, KYLE J.	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
			VONENDE, KYLE J.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		3,633.33
			WELLS, AMY R.	01/01/25	01/02/25	SCHEDULER		277.78
			WELLS, AMY R.	01/01/25	01/02/25	SCHEDULER (OTHER COMPENSATION)		4,166.67
							PERSONNEL COMPENSATION TOTALS:	83,697.21
		TRAVEL						
01-06	AP	X0219758	SABESTINAS, KRISTINA M.	12/11/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		537.96
01-06	AP	X0219758	SABESTINAS, KRISTINA M.	12/11/24	12/16/24	LODGING		806.33
01-06	AP	X0219758	SABESTINAS, KRISTINA M.	12/11/24	12/17/24	LODGING		570.47
01-13	AP	01803083	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		453.60
01-13	AP	01803083	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT		516.60
01-13	AP	01803083	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		593.60
01-13	AP	01803083	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT		353.60
01-13	AP	01803083	CITIBANK GOV CARD SERVICE	11/22/24	11/24/24	LODGING		999.52
01-13	AP	01803083	CITIBANK GOV CARD SERVICE	11/22/24	11/24/24	MEALS		15.70
							TRAVEL TOTALS:	4,847.38
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01803194	SABESTINAS, KRISTINA M.	12/29/24	12/29/24	POSTAGE / COURIER / BOX RENTAL		33.41
01-14	AP	01803195	SPECTRUM	12/11/24	01/10/25	UTILITIES		181.87
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)		105.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		2,427.06
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		413.76
01-31	AP	01808331	CENTURYLINK	12/12/24	12/30/24	UTILITIES		56.51
01-31	AP	01808332	CENTURYLINK	12/11/24	12/30/24	UTILITIES		114.56
02-07	AP	01809380	VERIZON	12/24/24	01/02/25	UTILITIES		131.93
02-11	AP	01809471	COMCAST	01/02/25	01/02/25	UTILITIES		383.58
03-06	AP	01815119	SPECTRUM	01/02/25	01/02/25	UTILITIES		93.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,961.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CATHY MCMORRIS RODGERS—Con.								
PRINTING AND REPRODUCTION								
01-09	AP	01802267	AMPLIFY INC	12/31/24	12/31/24	FRANKABLE PRINTING & REPROD		36,753.12
03-05	AP	01814265	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO		49.61
						PRINTING AND REPRODUCTION TOTALS:		36,802.73
OTHER SERVICES								
01-13	AP	01803194	SABESTINAS, KRISTINA M.	12/30/24	12/30/24	JANITORIAL AND MAINT SERV		25.00
						OTHER SERVICES TOTALS:		25.00
SUPPLIES AND MATERIALS								
01-06	AP	X0219758	SABESTINAS, KRISTINA M.	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		21.77
01-07	AP	01802052	CRITICAL MENTION INC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L		5,000.00
03-13	AP	01816998	CDW GOVERNMENT LLC	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		8,771.63
						SUPPLIES AND MATERIALS TOTALS:		13,793.40
EQUIPMENT								
03-13	AP	01816998	CDW GOVERNMENT LLC	02/19/25	02/19/25	COMPUTER HARDW PURCH LESS THAN $25,000		37,688.89
						EQUIPMENT TOTALS:		37,688.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,104.59
						OFFICE TOTALS:		222,104.59
2025 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	392.19	392.19
						PERSONNEL COMPENSATION	346,206.67	346,206.67
						TRAVEL	11,265.03	11,265.03
						RENT, COMMUNICATION, UTILITIES	30,033.60	30,033.60
						PRINTING AND REPRODUCTION	288.50	288.50
						OTHER SERVICES	12,708.70	12,708.70
						SUPPLIES AND MATERIALS	4,825.65	4,825.65
						EQUIPMENT	345.64	345.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,065.98	406,065.98
						OFFICE TOTALS:	406,065.98	406,065.98
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		-26.00
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		483.09
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-51.30
						FRANKED MAIL TOTALS:		392.19
PERSONNEL COMPENSATION								
			ANDERSON,GENA L	01/03/25	03/31/25	CASEWORKER		14,373.33
			BEGLEY, ANDREA M.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		23,955.57
			CAMERON,CARLOS L	01/03/25	03/31/25	DISTRICT DIRECTOR		36,911.10
			CONN, TONYA R.	01/03/25	03/31/25	CASEWORKER		14,177.77

			ESTEP,NANA S	01/03/25	03/31/25	CASEWORKER		14,177.77
			GAGE, AUSTIN C.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR AND COUNS		12,558.33
			HESSENIUS, KATHRYN A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		15,888.90
			JARRETT, CHELSEA M.	01/03/25	03/31/25	SHARED EMPLOYEE		15,656.67
			JOHNSON, JENNIFER A.	01/03/25	03/31/25	OFFICE MANAGER/CASEWORKER		13,200.00
			KELLY, KAREN L.	01/03/25	03/31/25	CHIEF OF STAFF		19,451.67
			KURTZ,KELLEY M	01/03/25	03/31/25	SCHEDULER		30,188.90
			MARSH, STEPHANIE D.	01/03/25	03/31/25	CASEWORKER		12,222.23
			MATTHEWS, STACEY L	01/03/25	03/31/25	CASEWORKER		12,588.90
			MAYNARD, HEATH T.	01/03/25	03/31/25	STAFF ASSISTANT		12,222.23
			REYNOLDS, WILLIAM T.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		13,444.43
			RICE, ADAM E.	01/03/25	03/31/25	FIELD REPRESENTATIVE		17,600.00
			SMOOT, MELINDA D.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		25,911.10
			TENER, WILLIAM H.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		19,066.67
			WILSON, TAMRA K.	01/03/25	03/31/25	FIELD REP/SPEC. PROJ. DIRECTOR		22,611.10
							PERSONNEL COMPENSATION TOTALS:	346,206.67
		TRAVEL						
02-04	AP	X0229271	CITIBANK	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		33.68
02-04	AP	X0229271	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT		-532.08
02-04	AP	X0229271	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		578.48
02-04	AP	X0229271	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		578.48
02-04	AP	X0229271	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		518.49
02-04	AP	X0230014	CITIBANK	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		602.57
02-04	AP	X0230014	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT		-333.47
02-04	AP	X0230014	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT		578.48
02-04	AP	X0230014	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT		333.47
02-04	AP	X0230014	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT		-544.20
02-04	AP	X0230014	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		-34.28
02-05	AP	X0230196	RICE, ADAM E.	01/14/25	01/30/25	PRIVATE AUTO MILEAGE		230.86
02-13	AP	X0232028	CAMERON, CARLOS L.	01/13/25	01/30/25	PRIVATE AUTO MILEAGE		320.97
02-26	AP	01814762	HON. HAROLD ROGERS	01/01/25	01/31/25	LODGING		1,960.00
02-26	AP	01814762	HON. HAROLD ROGERS	01/01/25	01/31/25	MEALS		582.89
03-07	AP	X0238205	JOHNSON, JENNIFER A.	02/28/25	02/28/25	PRIVATE AUTO MILEAGE		103.17
03-07	AP	X0238698	CITIBANK	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT		321.48
03-11	AP	X0230024	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		523.48
03-12	AP	X0237177	CITIBANK	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT		573.48
03-12	AP	X0237177	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		790.96
03-12	AP	X0237177	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		564.49
03-14	AP	X0238700	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		75.31
03-14	AP	X0238700	CITIBANK	02/10/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		642.96
03-14	AP	X0238700	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		394.48
03-21	AP	X0241096	RICE, ADAM E.	02/05/25	02/28/25	PRIVATE AUTO MILEAGE		471.40
03-27	AP	01821621	HON. HAROLD ROGERS	02/01/25	02/28/25	LODGING		1,568.00
03-27	AP	01821621	HON. HAROLD ROGERS	02/01/25	02/28/25	MEALS		361.48
							TRAVEL TOTALS:	11,265.03
		RENT, COMMUNICATION, UTILITIES						
01-24	AP	X0227551	WINDSTREAM COMMUNICATIONS INC	01/19/25	02/18/25	UTILITIES		245.89
01-27	AP	X0227067	THACKER-GRISBY TELEPHONE CO INC	02/01/25	02/28/25	UTILITIES		242.57
01-29	AP	01808425	BIG SANDY AREA DEVELOPMENT DISTRICT	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. HAROLD ROGERS—Con.								
01-30	AP	X0228337	CHARTER COMMUNICATIONS	01/15/25	02/14/25	UTILITIES		218.11
02-03	AP	X0228605	OPTIMUM	02/05/25	03/04/25	UTILITIES		739.12
02-04	AP	01809227	LIFELINE REALTY LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,920.50
02-04	AP	01809228	GORMAN COMPANY LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-04	AP	01809229	COMMUNITY TRUST BANK INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-12	AP	X0232189	APPALACHIAN WIRELESS	01/15/25	02/14/25	UTILITIES		324.73
02-12	AP	X0232570	JARRETT, CHELSEA M.	01/05/25	02/04/25	UTILITIES		739.12
02-16	AP	01813075	BIG SANDY AREA DEVELOPMENT DISTRICT	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP	01813189	LIFELINE REALTY LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,920.50
02-16	AP	01813190	GORMAN COMPANY LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-16	AP	01813191	COMMUNITY TRUST BANK INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-24	AP	X0234662	APPALACHIAN WIRELESS	02/15/25	03/14/25	UTILITIES		320.07
02-25	AP	X0234659	COLUMBIA GAS	01/16/25	02/14/25	UTILITIES		215.00
02-26	AP	X0235375	WINDSTREAM COMMUNICATIONS INC	02/22/25	03/21/25	UTILITIES		25.33
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)		115.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		758.03
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		984.17
02-27	AP	X0235475	AT&T MOBILITY II LLC	01/07/25	02/06/25	UTILITIES		241.93
03-03	AP	X0236101	WINDSTREAM COMMUNICATIONS INC	01/25/25	02/24/25	UTILITIES		73.59
03-04	AP	X0236390	CHARTER COMMUNICATIONS	02/15/25	03/14/25	UTILITIES		244.10
03-07	AP	X0236424	OPTIMUM	03/05/25	04/04/25	UTILITIES		760.84
03-07	AP	X0237971	CITY OF SOMERSET UTILITIES	01/06/25	02/04/25	UTILITIES		661.45
03-07	AP	X0237980	KENTUCKY POWER COMPANY	01/31/25	02/27/25	UTILITIES		153.09
03-14	AP	X0240636	CHARTER COMMUNICATIONS	02/01/25	02/28/25	UTILITIES		503.45
03-16	AP	01818243	BIG SANDY AREA DEVELOPMENT DISTRICT	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP	01818357	LIFELINE REALTY LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,920.50
03-16	AP	01818358	GORMAN COMPANY LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-16	AP	01818359	COMMUNITY TRUST BANK INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		700.00
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)		115.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		817.74
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		984.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,033.60
		PRINTING AND REPRODUCTION						
01-28	AP	X0227926	DOE EQUIPMENT SALES & SERVICE	12/14/24	01/13/25	NON-FRANKABLE PRINTING & REPRO		25.00
02-12	AP	X0229949	ACCURATE WORD LLC	01/29/25	01/29/25	NON-FRANKABLE PRINTING & REPRO		235.00
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)		28.50
						PRINTING AND REPRODUCTION TOTALS:		288.50
		OTHER SERVICES						
01-16	AP	01804440	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-24	AP	X0227206	TRI-COUNTY CLEANING PROS	01/16/25	01/16/25	JANITORIAL AND MAINT SERV		125.00
01-28	AP	X0227291	MODERN SYSTEMS INC	01/06/25	01/06/25	NON-TECHNOLOGY SERVICE CONTR		868.75

02-04	AP	X0230627	TRI-COUNTY CLEANING PROS	01/30/25	01/30/25	JANITORIAL AND MAINT SERV	125.00
02-12	AP	X0232208	MODERN SYSTEMS INC	03/01/25	03/31/25	SECURITY SERVICE	59.95
02-16	AP	01812493	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-21	AP	X0233639	TRI-COUNTY CLEANING PROS	02/13/25	02/13/25	JANITORIAL AND MAINT SERV	125.00
03-07	AP	X0237996	TRI-COUNTY CLEANING PROS	02/27/25	02/27/25	JANITORIAL AND MAINT SERV	125.00
03-16	AP	01817669	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-27	AP	X0242234	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV	5,160.00
						OTHER SERVICES TOTALS:	12,708.70
		SUPPLIES AND MATERIALS					
01-28	AP	X0227678	MOUNTAIN ADVOCATE MEDIA INC	01/17/25	01/16/26	PUBLICATIONS/REFERENCE MAT'L	101.56
01-29	AP	X0227680	TROUBLESOME CREEK TIMES	02/14/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L	30.00
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)	499.72
02-11	AP	X0232592	JARRETT, CHELSEA M.	01/23/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L	33.50
02-13	AP	X0232547	JARRETT, CHELSEA M.	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	372.36
02-13	AP	X0232549	JARRETT, CHELSEA M.	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	29.78
02-13	AP	X0232585	JARRETT, CHELSEA M.	01/03/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	371.00
02-25	AP	X0233218	DANVILLE OFFICE EQUIPMENT CO INC	01/31/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	351.14
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-67.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	154.28
03-03	AP	X0235499	KING BOTTLING INC	01/08/25	01/08/25	WATER	59.70
03-03	AP	X0236204	KING BOTTLING INC	02/13/25	02/13/25	WATER	69.65
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	64.93
03-07	AP	X0237954	SALYERSVILLE INDEPENDENT	04/01/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L	35.00
03-07	AP	X0237964	PAINTSVILLE HERALD	03/11/25	03/10/26	PUBLICATIONS/REFERENCE MAT'L	75.00
03-14	AP	X0239132	THE BIG SANDY NEWS	03/24/25	03/23/26	PUBLICATIONS/REFERENCE MAT'L	27.00
03-21	AP	X0240973	COMMONWEALTH-JOURNAL	03/29/25	03/28/26	PUBLICATIONS/REFERENCE MAT'L	202.09
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-446.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	2,900.94
						SUPPLIES AND MATERIALS TOTALS:	4,825.65
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	106.88
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	106.88
03-03	AP	X0235497	DANVILLE OFFICE EQUIPMENT CO INC	02/14/25	03/13/25	MAINTENANCE / REPAIRS	25.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	106.88
						EQUIPMENT TOTALS:	345.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,065.98
						OFFICE TOTALS:	406,065.98

2024 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,GENA L	01/01/25	01/02/25	CASEWORKER	326.67
BEGLEY, ANDREA M.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	544.44
CAMERON,CARLOS L	01/01/25	01/02/25	DISTRICT DIRECTOR	838.89
CONN, TONYA R.	01/01/25	01/02/25	CASEWORKER	322.22
ESTEP,NANA S	01/01/25	01/02/25	CASEWORKER	322.22
GAGE, AUSTIN C.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR AND COUNS	816.67
HESSENIUS, KATHRYN A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	361.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. HAROLD ROGERS—Con.								
			JARRETT, CHELSEA M.	01/01/25	01/02/25	SHARED EMPLOYEE		366.11
			JOHNSON, JENNIFER A.	01/01/25	01/02/25	OFFICE MANAGER/CASEWORKER		300.00
			KELLY, KAREN L.	01/01/25	01/02/25	CHIEF OF STAFF		283.33
			KURTZ,KELLEY M	01/01/25	01/02/25	SCHEDULER		686.11
			MARSH, STEPHANIE D.	01/01/25	01/02/25	CASEWORKER		277.78
			MATTHEWS, STACEY L	01/01/25	01/02/25	CASEWORKER		286.11
			MAYNARD, HEATH T.	01/01/25	01/02/25	STAFF ASSISTANT		277.78
			REYNOLDS, WILLIAM T.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		305.56
			RICE, ADAM E.	01/01/25	01/02/25	FIELD REPRESENTATIVE		400.00
			SMOOT, MELINDA D.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		588.89
			TENER, WILLIAM H.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		433.33
			WILSON, TAMRA K.	01/01/25	01/02/25	FIELD REP/SPEC. PROJ. DIRECTOR		513.89
							PERSONNEL COMPENSATION TOTALS:	8,251.11
		TRAVEL						
01-06	AP	X0219431	CAMERON, CARLOS L.	12/08/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		35.00
01-06	AP	X0219431	CAMERON, CARLOS L.	12/12/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		35.00
01-06	AP	X0219431	CAMERON, CARLOS L.	12/15/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		35.00
01-06	AP	X0219431	CAMERON, CARLOS L.	12/16/24	12/17/24	LODGING		223.93
01-06	AP	X0219431	CAMERON, CARLOS L.	12/09/24	12/09/24	MEALS		30.12
01-06	AP	X0219431	CAMERON, CARLOS L.	12/16/24	12/16/24	MEALS		2.12
01-06	AP	X0219431	CAMERON, CARLOS L.	12/17/24	12/17/24	MEALS		21.66
01-06	AP	X0219431	CAMERON, CARLOS L.	11/19/24	11/20/24	PRIVATE AUTO MILEAGE		245.09
01-06	AP	X0219431	CAMERON, CARLOS L.	12/09/24	12/09/24	TAXI/RIDE SHARE		22.05
01-06	AP	X0219431	CAMERON, CARLOS L.	12/10/24	12/10/24	TAXI/RIDE SHARE		40.76
01-06	AP	X0219431	CAMERON, CARLOS L.	12/12/24	12/12/24	TAXI/RIDE SHARE		22.38
01-06	AP	X0219431	CAMERON, CARLOS L.	12/13/24	12/13/24	TAXI/RIDE SHARE		108.60
01-06	AP	X0219431	CAMERON, CARLOS L.	12/16/24	12/16/24	TAXI/RIDE SHARE		51.45
01-06	AP	X0219431	CAMERON, CARLOS L.	12/09/24	12/13/24	PARKING		80.00
01-06	AP	X0219431	CAMERON, CARLOS L.	12/16/24	12/17/24	PARKING		44.00
01-07	AP	X0216073	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		-344.48
01-07	AP	X0216073	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		195.00
01-07	AP	X0216073	CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT		-333.47
01-07	AP	X0216073	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		344.48
01-07	AP	X0216073	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		333.47
01-07	AP	X0216073	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		566.65
01-07	AP	X0216073	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		-209.48
01-07	AP	X0216073	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		209.48
01-07	AP	X0216073	CITIBANK	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT		-566.65
01-08	AP	X0218902	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		344.48
01-08	AP	X0223743	CITIBANK	11/27/24	11/27/24	AIRFARE COMMERCIAL TRANSPORT		259.10
01-08	AP	X0223743	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		558.48
01-08	AP	X0223743	CITIBANK	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT		2,228.66
01-08	AP	X0223743	CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT		1,186.46

01-08	AP	X0223743	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		-143.38
01-08	AP	X0223743	CITIBANK	12/07/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT		-2,487.76
01-08	AP	X0223743	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		-627.98
01-08	AP	X0223743	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		1,670.91
01-08	AP	X0223743	CITIBANK	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT		1,296.86
01-08	AP	X0223743	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT		-1,670.91
01-08	AP	X0223743	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		244.18
01-08	AP	X0223743	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		2,002.47
01-08	AP	X0223743	CITIBANK	12/23/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT		-1,081.66
01-08	AP	X0223743	CITIBANK	12/25/24	12/25/24	AIRFARE COMMERCIAL TRANSPORT		-2,876.95
01-08	AP	X0223744	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		830.20
01-08	AP	X0223744	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		320.48
01-08	AP	X0223744	CITIBANK	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT		532.08
01-08	AP	X0223744	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		1,968.96
01-08	AP	X0223873	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		376.47
01-08	AP	X0223873	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		414.20
01-08	AP	X0223873	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		928.58
01-08	AP	X0223873	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		1,014.95
01-08	AP	X0223873	CITIBANK	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT		387.48
01-13	AP	X0221569	BEGLEY, ANDREA M.	11/06/24	12/20/24	PRIVATE AUTO MILEAGE		747.89
01-27	AP	X0226801	MATTHEWS, STACEY L.	09/19/24	09/19/24	MEALS		7.70
01-27	AP	X0226801	MATTHEWS, STACEY L.	12/11/24	12/11/24	MEALS		4.36
01-27	AP	X0226801	MATTHEWS, STACEY L.	12/13/24	12/13/24	MEALS		15.27
01-27	AP	X0226801	MATTHEWS, STACEY L.	12/12/24	12/12/24	TAXI/RIDE SHARE		24.22
01-29	AP	01808111	HON. HAROLD ROGERS	12/01/24	12/31/24	LODGING		1,960.00
01-29	AP	01808111	HON. HAROLD ROGERS	12/01/24	12/31/24	MEALS		169.98
01-30	AP	X0227712	ANDERSON, GENA L.	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT		35.00
01-30	AP	X0227712	ANDERSON, GENA L.	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		35.00
01-30	AP	X0227712	ANDERSON, GENA L.	12/13/24	12/13/24	MEALS		8.79
01-30	AP	X0227712	ANDERSON, GENA L.	12/11/24	12/13/24	PRIVATE AUTO MILEAGE		22.97
02-04	AP	X0230014	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		320.48
02-04	AP	X0230014	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		-414.19
02-04	AP	X0230014	CITIBANK	12/11/24	12/13/24	LODGING		-454.52
02-05	AP	X0230196	RICE, ADAM E.	12/04/24	12/20/24	PRIVATE AUTO MILEAGE		456.75
02-05	AP	X0230196	RICE, ADAM E.	12/11/24	12/11/24	TAXI/RIDE SHARE		37.96
02-05	AP	X0230196	RICE, ADAM E.	12/12/24	12/12/24	TAXI/RIDE SHARE		67.62
02-05	AP	X0230196	RICE, ADAM E.	12/11/24	12/12/24	PARKING		33.92
03-03	AP	X0226826	JOHNSON, JENNIFER A.	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		35.00
03-03	AP	X0226826	JOHNSON, JENNIFER A.	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		35.00
03-03	AP	X0226826	JOHNSON, JENNIFER A.	12/13/24	12/13/24	MEALS		15.27
03-03	AP	X0226826	JOHNSON, JENNIFER A.	12/11/24	12/13/24	PRIVATE AUTO MILEAGE		99.97
03-14	AP	X0221800	CITIBANK	10/31/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT		90.00
							TRAVEL TOTALS:	12,222.96
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0220575	CITY OF SOMERSET UTILITIES	10/01/24	11/04/24	UTILITIES		135.24
01-07	AP	X0223270	AMERICAN ELECTRIC POWER	10/25/24	11/26/24	UTILITIES		170.09
01-07	AP	X0223282	WINDSTREAM COMMUNICATIONS INC	10/19/24	11/18/24	UTILITIES		239.18
01-08	AP	X0223284	WINDSTREAM COMMUNICATIONS INC	11/19/24	12/18/24	UTILITIES		245.46
01-15	AP	X0225818	VERIZON	12/02/24	01/01/25	UTILITIES		247.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. HAROLD ROGERS—Con.								
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)		115.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		728.41
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1,204.23
01-24	AP	X0227189	WINDSTREAM COMMUNICATIONS INC	12/22/24	01/21/25	UTILITIES		25.33
01-24	AP	X0227201	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES		241.93
01-27	AP	X0223310	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES		241.60
01-27	AP	X0227068	APPALACHIAN WIRELESS	12/15/24	01/14/25	UTILITIES		320.13
01-27	AP	X0227118	WINDSTREAM COMMUNICATIONS INC	12/19/24	01/18/25	UTILITIES		245.70
01-27	AP	X0227175	CHARTER COMMUNICATIONS	12/01/24	12/31/24	UTILITIES		503.80
01-27	AP	X0227195	KENTUCKY POWER COMPANY	11/26/24	12/30/24	UTILITIES		171.33
01-27	AP	X0227549	WINDSTREAM COMMUNICATIONS INC	11/25/24	12/24/24	UTILITIES		73.54
01-28	GL	MED0139926		11/22/24	11/22/24	HIR GRAPHICS (TRANSFER)		20.00
01-29	AP	X0228600	WINDSTREAM COMMUNICATIONS INC	12/25/24	01/24/25	UTILITIES		73.59
01-29	AP	X0228604	THACKER-GRISBY TELEPHONE CO INC	12/01/24	12/31/24	UTILITIES		236.02
02-04	AP	X0230603	CITY OF SOMERSET UTILITIES	12/03/24	01/06/25	UTILITIES		525.37
02-05	AP	X0230107	KENTUCKY POWER COMPANY	12/31/24	01/30/25	UTILITIES		165.90
02-05	AP	X0230625	CITY OF SOMERSET UTILITIES	11/04/24	12/03/24	UTILITIES		334.83
02-12	AP	X0232202	CHARTER COMMUNICATIONS	01/01/25	01/31/25	UTILITIES		503.45
02-12	AP	X0232569	JARRETT, CHELSEA M.	11/12/24	01/16/25	UTILITIES		483.67
02-13	AP	X0232574	JARRETT, CHELSEA M.	01/01/25	01/31/25	UTILITIES		233.70
02-14	AP	X0232576	JARRETT, CHELSEA M.	12/15/24	01/14/25	UTILITIES		208.67
02-25	AP	01813309	LIFELINE REALTY LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		666.13
02-25	AP	X0234675	VERIZON BUSINESS SERVICES	01/01/24	01/31/24	UTILITIES		16.02
02-25	AP	X0234680	VERIZON BUSINESS SERVICES	01/01/25	01/31/25	UTILITIES		16.29
02-25	AP	X0234907	VERIZON BUSINESS SERVICES	11/01/24	11/30/24	UTILITIES		14.90
02-25	AP	X0234916	VERIZON BUSINESS SERVICES	05/01/24	05/31/24	UTILITIES		15.39
02-25	AP	X0234919	VERIZON BUSINESS SERVICES	07/01/24	07/31/24	UTILITIES		16.40
02-25	AP	X0234923	VERIZON BUSINESS SERVICES	09/01/24	09/30/24	UTILITIES		16.43
02-26	AP	X0234906	VERIZON BUSINESS SERVICES	12/01/24	12/31/24	UTILITIES		15.39
02-26	AP	X0234909	VERIZON BUSINESS SERVICES	10/01/24	10/31/24	UTILITIES		15.00
02-26	AP	X0234910	VERIZON BUSINESS SERVICES	02/01/24	02/29/24	UTILITIES		15.01
02-26	AP	X0234911	VERIZON BUSINESS SERVICES	03/01/24	03/31/24	UTILITIES		16.07
02-26	AP	X0234914	VERIZON BUSINESS SERVICES	04/01/24	04/30/24	UTILITIES		16.44
02-26	AP	X0234918	VERIZON BUSINESS SERVICES	06/01/24	06/30/24	UTILITIES		15.83
02-26	AP	X0234920	VERIZON BUSINESS SERVICES	08/01/24	08/31/24	UTILITIES		16.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,610.87
		PRINTING AND REPRODUCTION						
02-04	AP	X0230795	ASHLAND OFFICE SUPPLY	06/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		25.00
02-05	AP	X0230793	ASHLAND OFFICE SUPPLY	04/01/24	06/27/24	NON-FRANKABLE PRINTING & REPRO		25.00
02-11	AP	X0228606	US CAPITOL HISTORICAL SOCIETY	12/19/24	12/19/24	FRANKABLE PRINTING & REPROD		2,840.00
							PRINTING AND REPRODUCTION TOTALS:	2,890.00
		OTHER SERVICES						
01-07	AP	X0223279	TRI-COUNTY CLEANING PROS	12/19/24	12/19/24	JANITORIAL AND MAINT SERV		125.00

01-14	AP	X0224736	TRI-COUNTY CLEANING PROS	12/05/24	12/05/24	JANITORIAL AND MAINT SERV		125.00
01-14	AP	X0224744	TRI-COUNTY CLEANING PROS	01/02/25	01/02/25	JANITORIAL AND MAINT SERV		125.00
02-04	AP	X0230804	ASHLAND OFFICE SUPPLY	09/30/24	12/30/24	TECHNOLOGY SERVICE CONTRACTS		25.00
03-24	AP	X0240645	MODERN SYSTEMS INC	11/26/24	11/26/24	SECURITY SERVICE		1,560.00
						OTHER SERVICES TOTALS:		1,960.00
		SUPPLIES AND MATERIALS						
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		98.84
01-13	AP	X0223317	DANVILLE OFFICE EQUIPMENT CO INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		81.88
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		84.88
01-31	GL	FLG0140179		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-57.00
02-12	AP	X0232546	JARRETT, CHELSEA M.	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		24.37
03-20	AP	01820724	DANVILLE OFFICE EQUIPMENT CO INC	02/14/25	02/14/25	HABITATION EXPENSE		275.00
03-20	AP	01820724	DANVILLE OFFICE EQUIPMENT CO INC	02/14/25	02/14/25	HABITATION EXPENSE QTY - 3		825.00
						SUPPLIES AND MATERIALS TOTALS:		1,332.97
		EQUIPMENT						
01-27	AP	X0227290	DOE EQUIPMENT SALES & SERVICE	11/14/24	12/13/24	MAINTENANCE / REPAIRS		25.00
						EQUIPMENT TOTALS:		25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,292.91
						OFFICE TOTALS:		35,292.91

2023 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-21	AP	X0233823	VERIZON BUSINESS SERVICES	10/01/23	10/31/23	UTILITIES		15.70
02-25	AP	X0234667	VERIZON BUSINESS SERVICES	11/01/23	11/20/23	UTILITIES		15.69
02-25	AP	X0234671	VERIZON BUSINESS SERVICES	12/01/23	12/31/23	UTILITIES		15.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		46.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		46.57
						OFFICE TOTALS:		46.57

INTERN ALLOWANCES
2025 HON. HAROLD ROGERS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	1,497.22	1,497.22
						INTERN ALLOWANCES TOTALS:	1,497.22	1,497.22
						OFFICE TOTALS:	1,497.22	1,497.22

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			KRAUS, JUSTIN T.	03/17/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,497.22
						PERSONNEL COMPENSATION TOTALS:		1,497.22
						INTERN ALLOWANCES TOTALS:		1,497.22
						OFFICE TOTALS:		1,497.22

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	326.70	326.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKE ROGERS—Con.								
						PERSONNEL COMPENSATION	393,134.14	393,134.14
						TRAVEL	9,606.93	9,606.93
						RENT, COMMUNICATION, UTILITIES	12,785.42	12,785.42
						PRINTING AND REPRODUCTION	245.10	245.10
						OTHER SERVICES	9,151.08	9,151.08
						SUPPLIES AND MATERIALS	3,141.26	3,141.26
						EQUIPMENT	1,230.00	1,230.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,620.63	429,620.63
						OFFICE TOTALS:	429,620.63	429,620.63
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-97.05
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-57.65
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		513.70
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-32.30
						FRANKED MAIL TOTALS:		326.70
	PERSONNEL COMPENSATION							
			BAYLOR,CHRISTOPHER S	01/03/25	03/31/25	SHARED EMPLOYEE		6,852.77
			COLE, CARRIE A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		23,222.23
			DREYER, KATHRYN C.	01/03/25	03/31/25	STAFF ASSISTANT		14,666.67
			GHEE, MARSHALL D.	01/27/25	03/31/25	SPECIAL ASSISTANT		10,666.67
			GRABEN, BEVERLY D.	01/03/25	03/31/25	CASEWORKER		36,933.33
			GRABEN, BEVERLY D.	01/31/25	02/02/25	CASEWORKER (OTHER COMPENSATION)		9,433.00
			LEWIS III, ALVIN A.	01/03/25	03/31/25	DIR OF SPEC PROJ AND FLD REP		25,055.57
			LYONS, HAROLD	01/06/25	03/31/25	DEPUTY CHIEF OF STAFF		29,513.90
			MILLER, LAURIE S.	01/03/25	03/31/25	PRESS SECRETARY		28,111.10
			ROLLINS, SHERI L.	01/03/25	03/31/25	DISTRICT DIRECTOR		51,777.78
			RUHLEN, MARY ELLEN	01/03/25	03/31/25	FINANCIAL ADVISOR		3,373.33
			SMITH-BAKER, MARGARET J.	01/03/25	03/31/25	ADMINISTRATIVE ASSISTANT		23,955.57
			STIERS JR, WILLIAM	01/03/25	01/30/25	LEGISLATIVE ASSISTANT		691.67
			STIERS JR, WILLIAM	01/06/25	03/31/25	LEGISLATIVE DIRECTOR		22,430.56
			VANOY,LEE M	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		12,833.33
			VISKOVICH, BRONTI M.	01/03/25	03/31/25	SCHEDULER		24,444.43
			WALLACE,RACHEL L	01/03/25	03/31/25	CASEWORKER		18,333.33
			WILSON,KATHRYN H	01/03/25	02/28/25	LEGISLATIVE DIRECTOR		34,172.23
			WILSON,KATHRYN H	03/01/25	03/31/25	CHIEF OF STAFF		16,666.67
						PERSONNEL COMPENSATION TOTALS:		393,134.14
	TRAVEL							
01-22	AP	X0217423	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT		478.47
02-05	AP	X0224223	MILLER, LAURIE S.	01/03/25	01/31/25	PRIVATE AUTO MILEAGE		300.30
02-06	AP	X0230121	VANOY, LEE M.	01/03/25	01/31/25	PRIVATE AUTO MILEAGE		402.97
02-15	AP	X0232566	ROLLINS, SHERI L.	01/09/25	01/31/25	PRIVATE AUTO MILEAGE		521.71

02-18	AP	X0229459	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		177.30
02-18	AP	X0229459	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		339.11
02-18	AP	X0229459	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		177.10
02-18	AP	X0229459	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT		50.01
02-18	AP	X0229459	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		177.30
02-19	AP	X0233518	WALLACE, RACHEL L	02/05/25	02/05/25	PRIVATE AUTO MILEAGE		68.88
02-26	AP	01814654	HON. MICHAEL D ROGERS	01/01/25	01/31/25	LODGING		633.94
02-26	AP	01814654	HON. MICHAEL D ROGERS	01/01/25	01/31/25	MEALS		1,058.00
03-05	AP	X0236790	GRABEN, BEVERLY D.	02/13/25	02/26/25	PRIVATE AUTO MILEAGE		116.73
03-06	AP	X0219037	HON. MICHAEL D ROGERS	02/03/25	02/24/25	PRIVATE AUTO MILEAGE		378.00
03-11	AP	X0230120	VANOY, LEE M.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE		392.29
03-14	AP	X0239798	ROLLINS, SHERI L.	02/13/25	02/21/25	PRIVATE AUTO MILEAGE		217.97
03-19	AP	X0237820	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		177.10
03-19	AP	X0237820	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		339.31
03-19	AP	X0237820	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		339.31
03-19	AP	X0237820	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		177.10
03-19	AP	X0237820	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		854.49
03-27	AP	01821512	HON. MICHAEL D ROGERS	02/01/25	02/28/25	LODGING		990.54
03-27	AP	01821512	HON. MICHAEL D ROGERS	02/01/25	02/28/25	MEALS		966.00
03-31	AP	X0242923	SMITH-BAKER, MARGARET J.	03/11/25	03/20/25	PRIVATE AUTO MILEAGE		273.00
							TRAVEL TOTALS:	9,606.93
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	X0227865	VERIZON WIRELESS	01/14/25	02/13/25	UTILITIES		401.91
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)		438.46
02-06	AP	X0231211	DREYER, KATHRYN C.	01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL		69.25
02-07	AP	01809833	CITY OF OXFORD	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-07	AP	X0231577	SPARKLIGHT	01/25/25	02/26/25	UTILITIES		261.57
02-10	AP	X0232006	POINT BROADBAND	02/01/25	02/28/25	UTILITIES		215.97
02-16	AP	01813231	CITY OF OXFORD	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-26	AP	X0235516	VERIZON WIRELESS	02/14/25	03/13/25	UTILITIES		401.91
02-26	AP	X0235538	AT&T	01/17/25	02/16/25	UTILITIES		369.57
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25	02/28/25	DISTRICT OFFICE RENT (FEDERAL)		438.46
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)		131.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,348.69
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		302.84
03-16	AP	01818401	CITY OF OXFORD	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-18	AP	X0240396	SPARKLIGHT	02/27/25	03/26/25	UTILITIES		249.57
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25	03/31/25	DISTRICT OFFICE RENT (FEDERAL)		438.46
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)		131.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,346.74
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		302.84
03-31	AP	X0243476	VERIZON WIRELESS	03/14/25	04/13/25	UTILITIES		401.91
03-31	AP	X0243498	AT&T	01/01/25	03/16/25	UTILITIES		369.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,785.42
		PRINTING AND REPRODUCTION						
01-23	AP	X0227324	ACCURATE WORD LLC	01/10/25	01/10/25	NON-FRANKABLE PRINTING & REPRO		114.00
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)		1.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKE ROGERS—Con.								
02-06	AP	X0231055	ACCURATE WORD	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO		38.00
02-06	AP	X0231057	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO		38.00
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)		53.20
						PRINTING AND REPRODUCTION TOTALS:		245.10
		OTHER SERVICES						
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		74.04
01-16	AP	01804356	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		661.32
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
02-16	AP	01812409	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		661.32
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		74.04
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE		74.04
03-16	AP	01817587	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		661.32
03-31	AP	X0243471	LEIDOS DIGITAL SOLUTIONS INC	03/21/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV		400.00
						OTHER SERVICES TOTALS:		9,151.08
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-489.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		841.35
02-05	AP	X0224223	MILLER, LAURIE S.	01/03/25	01/03/25	FOOD & BEVERAGE		7.82
02-05	AP	X0224223	MILLER, LAURIE S.	01/08/25	01/08/25	FOOD & BEVERAGE		7.82
02-05	AP	X0224223	MILLER, LAURIE S.	01/13/25	01/13/25	FOOD & BEVERAGE		44.56
02-05	AP	X0224223	MILLER, LAURIE S.	01/14/25	01/14/25	FOOD & BEVERAGE		6.82
02-05	AP	X0224223	MILLER, LAURIE S.	01/15/25	01/15/25	FOOD & BEVERAGE		39.34
02-05	AP	X0224223	MILLER, LAURIE S.	01/22/25	01/22/25	FOOD & BEVERAGE		33.16
02-05	AP	X0224223	MILLER, LAURIE S.	01/24/25	01/24/25	FOOD & BEVERAGE		52.92
02-05	AP	X0224223	MILLER, LAURIE S.	01/28/25	01/28/25	FOOD & BEVERAGE		7.82
02-05	AP	X0224223	MILLER, LAURIE S.	01/31/25	01/31/25	FOOD & BEVERAGE		11.12
02-07	AP	X0231340	VANOY, LEE M.	01/23/25	01/23/25	FOOD & BEVERAGE		56.12
02-10	AP	X0231724	WILSON, KATHRYN H.	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)		105.99
02-19	GL	FRM0140562		01/13/25	01/31/25	FRAMING (TRANSFER)		34.00
02-21	AP	X0234220	GOVCONNECTION INC	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		1,193.16
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-187.65
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		694.38
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		5.00
03-11	AP	X0230120	VANOY, LEE M.	02/19/25	02/19/25	FOOD & BEVERAGE		50.00
03-11	AP	X0230120	VANOY, LEE M.	02/20/25	02/20/25	FOOD & BEVERAGE		60.00
03-13	AP	X0239558	CULLIGAN - LAGRANGE	02/25/25	02/28/25	WATER		35.95
03-20	AP	X0241397	SODEXO INC & AFFILIATES	02/24/25	02/24/25	WATER		25.99
03-28	AP	X0243466	WALLACE, RACHEL L	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)		38.49
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-71.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		537.10
						SUPPLIES AND MATERIALS TOTALS:		3,141.26

EQUIPMENT

01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	410.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	410.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	410.00
						EQUIPMENT TOTALS:	1,230.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,620.63
						OFFICE TOTALS:	429,620.63

2024 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179		12/01/24	12/31/24	FRANKED MAIL	-23.30
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	36.30
						FRANKED MAIL TOTALS:	13.00

PERSONNEL COMPENSATION

			BAYLOR,CHRISTOPHER S	01/01/25	01/02/25	SHARED EMPLOYEE	155.74
			BRINSON, CHRISTOPHER R.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
			BRINSON, CHRISTOPHER R.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	16,496.67
			COLE, CARRIE A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	527.78
			DREYER, KATHRYN C.	01/01/25	01/02/25	STAFF ASSISTANT	333.33
			GRABEN, BEVERLY D.	01/01/25	01/02/25	CASEWORKER	625.00
			LEWIS III, ALVIN A.	01/01/25	01/02/25	DIR OF SPEC PROJ AND FLD REP	569.44
			MILLER, LAURIE S.	01/01/25	01/02/25	PRESS SECRETARY	638.89
			ROLLINS, SHERI L.	01/01/25	01/02/25	DISTRICT DIRECTOR	1,138.89
			RUHLEN, MARY ELLEN	01/01/25	01/02/25	FINANCIAL ADVISOR	69.44
			SMITH-BAKER, MARGARET J.	01/01/25	01/02/25	ADMINISTRATIVE ASSISTANT	544.44
			STIERS JR, WILLIAM	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	461.11
			VANOY,LEE M	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	291.67
			VISKOVICH, BRONTI M.	01/01/25	01/02/25	SCHEDULER	555.56
			WALLACE,RACHEL L	01/01/25	01/02/25	CASEWORKER	416.67
			WILSON,KATHRYN H	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	1,161.11
						PERSONNEL COMPENSATION TOTALS:	25,164.07

TRAVEL

01-01	AP	X0201985	MILLER, LAURIE S.	10/08/24	10/08/24	MEALS	11.10
01-01	AP	X0201985	MILLER, LAURIE S.	10/03/24	12/20/24	PRIVATE AUTO MILEAGE	621.09
01-07	AP	X0222930	VANOY, LEE M.	12/03/24	12/27/24	PRIVATE AUTO MILEAGE	247.37
01-13	AP	X0222445	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	177.10
01-13	AP	X0222445	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	997.46
01-13	AP	X0222445	CITIBANK	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT	586.08
01-13	AP	X0222445	CITIBANK	12/03/24	12/15/24	PARKING	185.29
01-13	AP	X0224431	ROLLINS, SHERI L.	12/04/24	12/16/24	PRIVATE AUTO MILEAGE	153.02
01-13	AP	X0224644	HON. MICHAEL D ROGERS	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	120.60
01-29	AP	01808010	HON. MICHAEL D ROGERS	12/01/24	12/31/24	LODGING	633.94
01-29	AP	01808010	HON. MICHAEL D ROGERS	12/01/24	12/31/24	MEALS	1,058.00
02-18	AP	X0229459	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	177.10
						TRAVEL TOTALS:	4,968.15

RENT, COMMUNICATION, UTILITIES

01-07	AP	X0222738	VERIZON WIRELESS	12/14/24	01/13/25	UTILITIES	428.20
01-07	AP	X0222744	AT&T	11/17/24	12/16/24	UTILITIES	369.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE ROGERS—Con.								
01-09	AP	X0224667	POINT BROADBAND	01/01/25	01/31/25	UTILITIES		215.98
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)		131.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,925.81
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		302.84
01-17	AP	X0225845	SPARKLIGHT	12/27/24	01/26/25	UTILITIES		253.60
02-04	AP	X0230147	AT&T	12/17/24	01/16/25	UTILITIES		369.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,029.32
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		12/17/24	12/17/24	PHOTOGRAPHIC (TRANSFER)		20.00
03-13	AP	X0240658	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		81.68
						PRINTING AND REPRODUCTION TOTALS:		101.68
		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						
01-01	AP	X0201985	MILLER, LAURIE S.	11/06/24	11/06/24	FOOD & BEVERAGE		30.33
01-01	AP	X0201985	MILLER, LAURIE S.	11/07/24	11/07/24	FOOD & BEVERAGE		7.82
01-01	AP	X0201985	MILLER, LAURIE S.	11/18/24	11/18/24	FOOD & BEVERAGE		40.33
01-01	AP	X0201985	MILLER, LAURIE S.	11/19/24	11/19/24	FOOD & BEVERAGE		15.06
01-01	AP	X0201985	MILLER, LAURIE S.	11/25/24	11/25/24	FOOD & BEVERAGE		15.35
01-01	AP	X0201985	MILLER, LAURIE S.	12/02/24	12/02/24	FOOD & BEVERAGE		38.75
01-01	AP	X0201985	MILLER, LAURIE S.	12/16/24	12/16/24	FOOD & BEVERAGE		6.82
01-01	AP	X0201985	MILLER, LAURIE S.	12/17/24	12/17/24	FOOD & BEVERAGE		13.06
01-01	AP	X0201985	MILLER, LAURIE S.	12/18/24	12/18/24	FOOD & BEVERAGE		46.40
01-01	AP	X0201985	MILLER, LAURIE S.	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		82.50
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		72.67
01-10	AP	X0224698	GOVCONNECTION INC	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		260.64
01-10	AP	X0224737	CULLIGAN - LAGRANGE	01/01/25	01/31/25	WATER		68.39
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		183.64
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		85.48
01-31	GL	FLG0140179		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-46.00
02-05	AP	01809375	GOVCONNECTION INC	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		678.84
02-05	AP	01809375	GOVCONNECTION INC	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6		917.22
						SUPPLIES AND MATERIALS TOTALS:		2,517.30
		EQUIPMENT						
02-05	AP	01809375	GOVCONNECTION INC	01/03/25	01/03/25	COMPUTER HARDW PURCH LESS THAN $25,000		6,823.96
02-05	AP	01809375	GOVCONNECTION INC	01/03/25	01/03/25	WARRANTIES		139.00
						EQUIPMENT TOTALS:		6,962.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,141.48
						OFFICE TOTALS:		44,141.48

INTERN ALLOWANCES
2025 HON. MIKE ROGERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,790.00	2,790.00
INTERN ALLOWANCES TOTALS:	2,790.00	2,790.00
OFFICE TOTALS:	2,790.00	2,790.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GHEE, MARSHALL D.	01/03/25	01/26/25	PAID INTERN - HOUSE PROGRAM	1,440.00
KOERPER, RYAN	01/13/25	01/30/25	PAID INTERN - HOUSE PROGRAM	400.00
WILSON, EMMA J.	01/24/25	01/30/25	PAID INTERN - HOUSE PROGRAM	950.00
			PERSONNEL COMPENSATION TOTALS:	2,790.00
			INTERN ALLOWANCES TOTALS:	2,790.00
			OFFICE TOTALS:	2,790.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MIKE ROGERS
INTERN ALLOWANCES
PERSONNEL COMPENSATION

GHEE, MARSHALL D.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM	120.00
			PERSONNEL COMPENSATION TOTALS:	120.00
			INTERN ALLOWANCES TOTALS:	120.00
			OFFICE TOTALS:	120.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JOHN W. ROSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-34.53	-34.53
PERSONNEL COMPENSATION	297,459.73	297,459.73
TRAVEL	41,472.24	41,472.24
RENT, COMMUNICATION, UTILITIES	11,672.19	11,672.19
PRINTING AND REPRODUCTION	523.50	523.50
OTHER SERVICES	11,145.00	11,145.00
SUPPLIES AND MATERIALS	3,179.57	3,179.57
EQUIPMENT	522.00	522.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,939.70	365,939.70
OFFICE TOTALS:	365,939.70	365,939.70

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	54.92
						FRANKED MAIL TOTALS:	-34.53

PERSONNEL COMPENSATION

BROWN, HADLEY R.	01/23/25	01/30/25	TEMPORARY EMPLOYEE	2,240.00
DONCHES,MICHELLE M	01/03/25	03/31/25	SHARED EMPLOYEE	5,079.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JOHN W. ROSE—Con.							
		GRIDER, LEAH D.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		31,777.77
		HILLEARY, WILLIAM V.	01/03/25	03/31/25	CHIEF OF STAFF		51,846.67
		JONES, DYLAN T.	01/03/25	01/30/25	COMMUNICATIONS DIRECTOR		2,500.00
		KROITOR, JASON R.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		26,888.90
		MASH,KIMBERLY E	01/03/25	03/31/25	CASEWORKER		16,133.33
		MOSES, JOHN M.	03/24/25	03/31/25	STAFF ASSISTANT		1,020.83
		NAGAHAWATTE, JALIYA	01/03/25	01/30/25	LEGISLATIVE ASSISTANT		6,222.23
		NAGAHAWATTE, JALIYA	02/01/25	03/16/25	POLICY ADVISOR		10,222.23
		NAVE,BETTIE L	01/03/25	03/31/25	FIELD REPRESENTATIVE		21,327.77
		PARKER, JUSTIN C.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,722.23
		RENDER, HAROLD R.	01/03/25	03/31/25	DISTRICT DIRECTOR		37,222.22
		RENNER, KALLIE	01/03/25	03/31/25	STAFF ASSISTANT		12,222.23
		SPURLOCK, JENNIFER J.	01/03/25	03/31/25	CASEWORKER		16,133.33
		STEVENS, BLAKE P.	01/03/25	01/30/25	PRESS SECRETARY		7,038.89
		STEVENS, BLAKE P.	02/01/25	03/31/25	COMMUNICATIONS DIRECTOR		12,083.34
		TAYLOR, KAITLIN G.	01/03/25	01/23/25	LEGISLATIVE ASST/DIR.OF OPERAT		4,083.33
		THOMPSON, REAGAN L.	01/03/25	01/30/25	STAFF ASSISTANT		4,277.77
		THOMPSON, REAGAN L.	01/10/25	03/31/25	SCHEDULER		11,416.67
					PERSONNEL COMPENSATION TOTALS:		297,459.73
	TRAVEL						
01-29 AP	X0228144	STEVENS, BLAKE P.	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		493.30
01-29 AP	X0228144	STEVENS, BLAKE P.	01/16/25	01/16/25	MEALS		60.15
01-29 AP	X0228144	STEVENS, BLAKE P.	01/17/25	01/17/25	MEALS		37.72
01-29 AP	X0228144	STEVENS, BLAKE P.	01/18/25	01/18/25	MEALS		31.27
01-29 AP	X0228144	STEVENS, BLAKE P.	01/19/25	01/19/25	MEALS		68.13
01-29 AP	X0228144	STEVENS, BLAKE P.	01/20/25	01/20/25	MEALS		12.29
01-29 AP	X0228144	STEVENS, BLAKE P.	01/21/25	01/21/25	MEALS		22.28
01-29 AP	X0228144	STEVENS, BLAKE P.	01/16/25	01/16/25	WI-FI ON TRAVEL		8.00
01-29 AP	X0228144	STEVENS, BLAKE P.	01/16/25	01/16/25	TAXI/RIDE SHARE		29.00
01-29 AP	X0228144	STEVENS, BLAKE P.	01/19/25	01/19/25	TAXI/RIDE SHARE		49.75
01-29 AP	X0228144	STEVENS, BLAKE P.	01/21/25	01/21/25	TAXI/RIDE SHARE		80.60
02-03 AP	X0227693	MASH, KIMBERLY E.	01/14/25	01/14/25	MEALS		39.55
02-03 AP	X0227693	MASH, KIMBERLY E.	01/16/25	01/16/25	MEALS		42.01
02-03 AP	X0227693	MASH, KIMBERLY E.	01/18/25	01/18/25	MEALS		46.14
02-03 AP	X0227693	MASH, KIMBERLY E.	01/14/25	01/14/25	TAXI/RIDE SHARE		58.99
02-03 AP	X0227693	MASH, KIMBERLY E.	01/15/25	01/15/25	TAXI/RIDE SHARE		43.58
02-03 AP	X0227693	MASH, KIMBERLY E.	01/16/25	01/16/25	TAXI/RIDE SHARE		55.99
02-03 AP	X0227693	MASH, KIMBERLY E.	01/17/25	01/17/25	TAXI/RIDE SHARE		38.38
02-03 AP	X0227693	MASH, KIMBERLY E.	01/19/25	01/19/25	TAXI/RIDE SHARE		99.85
02-03 AP	X0227693	MASH, KIMBERLY E.	01/20/25	01/20/25	TAXI/RIDE SHARE		4.92
02-03 AP	X0227693	MASH, KIMBERLY E.	01/21/25	01/21/25	TAXI/RIDE SHARE		79.13
02-03 AP	X0227693	MASH, KIMBERLY E.	01/14/25	01/21/25	PARKING		187.36
02-04 AP	X0223761	RENDER, HAROLD R.	01/07/25	01/31/25	PRIVATE AUTO MILEAGE		754.14

02-04	AP	X0223761	RENDER, HAROLD R.	01/24/25	01/24/25	PARKING	20.00
02-04	AP	X0223761	RENDER, HAROLD R.	01/25/25	01/25/25	PARKING	8.24
02-11	AP	X0230729	GRIDER, LEAH D.	01/15/25	01/24/25	LODGING	6,751.78
02-11	AP	X0230729	GRIDER, LEAH D.	01/15/25	01/24/25	PRIVATE AUTO MILEAGE	24.76
02-11	AP	X0230729	GRIDER, LEAH D.	01/15/25	01/15/25	TAXI/RIDE SHARE	32.68
02-11	AP	X0230729	GRIDER, LEAH D.	01/16/25	01/16/25	TAXI/RIDE SHARE	61.57
02-11	AP	X0230729	GRIDER, LEAH D.	01/17/25	01/17/25	TAXI/RIDE SHARE	36.85
02-11	AP	X0230729	GRIDER, LEAH D.	01/21/25	01/21/25	TAXI/RIDE SHARE	27.38
02-11	AP	X0230729	GRIDER, LEAH D.	01/22/25	01/22/25	TAXI/RIDE SHARE	81.97
02-11	AP	X0230729	GRIDER, LEAH D.	01/23/25	01/23/25	TAXI/RIDE SHARE	141.37
02-11	AP	X0230729	GRIDER, LEAH D.	01/24/25	01/24/25	TAXI/RIDE SHARE	48.44
02-18	AP	X0232497	SPURLOCK, JENNIFER J.	02/06/25	02/06/25	PRIVATE AUTO MILEAGE	29.40
02-20	AP	X0233620	CITIBANK	01/11/25	01/11/25	AIRFARE COMMERCIAL TRANSPORT	528.48
02-20	AP	X0233620	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	503.78
02-20	AP	X0233620	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	454.48
02-20	AP	X0233620	CITIBANK	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	5.60
02-21	AP	X0228986	CITIBANK	01/23/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	523.96
02-21	AP	X0228986	CITIBANK	01/14/25	01/17/25	LODGING	842.96
02-21	AP	X0228986	CITIBANK	01/17/25	01/24/25	LODGING	666.75
02-21	AP	X0228986	CITIBANK	01/09/25	01/09/25	MEALS	10.22
02-21	AP	X0228986	CITIBANK	01/10/25	01/10/25	MEALS	7.95
02-21	AP	X0228986	CITIBANK	01/14/25	01/14/25	MEALS	45.03
02-21	AP	X0228986	CITIBANK	01/15/25	01/15/25	MEALS	28.50
02-21	AP	X0228986	CITIBANK	01/16/25	01/16/25	MEALS	49.52
02-21	AP	X0228986	CITIBANK	01/17/25	01/17/25	MEALS	6.75
02-21	AP	X0228986	CITIBANK	01/20/25	01/20/25	MEALS	44.83
02-21	AP	X0228986	CITIBANK	01/21/25	01/21/25	MEALS	64.05
02-21	AP	X0228986	CITIBANK	01/22/25	01/22/25	MEALS	22.50
02-21	AP	X0228986	CITIBANK	01/27/25	01/27/25	MEALS	19.99
02-21	AP	X0228986	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE	44.40
02-21	AP	X0228986	CITIBANK	01/10/25	01/10/25	TAXI/RIDE SHARE	80.18
02-21	AP	X0228986	CITIBANK	01/11/25	01/11/25	TAXI/RIDE SHARE	60.57
02-21	AP	X0228986	CITIBANK	01/14/25	01/14/25	TAXI/RIDE SHARE	102.11
02-21	AP	X0228986	CITIBANK	01/15/25	01/15/25	TAXI/RIDE SHARE	24.14
02-21	AP	X0228986	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE	108.51
02-21	AP	X0228986	CITIBANK	01/17/25	01/17/25	TAXI/RIDE SHARE	26.82
02-21	AP	X0228986	CITIBANK	01/18/25	01/18/25	TAXI/RIDE SHARE	135.39
02-21	AP	X0228986	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE	90.73
02-21	AP	X0228986	CITIBANK	01/20/25	01/20/25	TAXI/RIDE SHARE	77.30
02-25	AP	X0230003	CITIBANK	01/14/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	813.96
02-25	AP	X0230003	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	568.30
02-25	AP	X0230003	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	410.48
02-25	AP	X0230003	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	568.30
02-25	AP	X0230003	CITIBANK	01/14/25	01/21/25	LODGING	4,458.28
02-25	AP	X0230003	CITIBANK	01/16/25	01/21/25	LODGING	3,134.13
02-25	AP	X0230003	CITIBANK	01/22/25	01/22/25	MEALS	10.93
02-25	AP	X0230003	CITIBANK	01/27/25	01/27/25	MEALS	8.89
02-25	AP	X0230003	CITIBANK	01/27/25	01/27/25	TAXI/RIDE SHARE	22.81
03-04	AP	X0234496	NAVE, BETTIE L.	01/07/25	01/21/25	PRIVATE AUTO MILEAGE	595.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOHN W. ROSE—Con.								
03-11	AP	X0232179	RENDER, HAROLD R.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE		881.86
03-11	AP	X0232179	RENDER, HAROLD R.	02/07/25	02/07/25	PARKING		8.24
03-12	AP	X0235481	MASH, KIMBERLY E.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE		21.99
03-18	AP	X0233627	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		568.30
03-18	AP	X0233627	CITIBANK	01/23/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		-523.96
03-18	AP	X0233627	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		104.30
03-18	AP	X0233627	CITIBANK	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		493.30
03-18	AP	X0233627	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		404.48
03-18	AP	X0233627	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		-793.48
03-18	AP	X0233627	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		496.58
03-18	AP	X0233627	CITIBANK	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT		647.58
03-18	AP	X0233627	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		654.30
03-18	AP	X0233627	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		-244.00
03-18	AP	X0233627	CITIBANK	02/10/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT		839.17
03-18	AP	X0233627	CITIBANK	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT		-104.30
03-18	AP	X0233627	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		424.93
03-18	AP	X0233627	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT		493.30
03-18	AP	X0233627	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		-493.30
03-18	AP	X0233627	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		830.59
03-18	AP	X0233627	CITIBANK	03/10/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT		63.25
03-18	AP	X0233627	CITIBANK	01/16/25	01/16/25	LODGING		285.24
03-18	AP	X0233627	CITIBANK	02/20/25	02/20/25	LODGING		-285.24
03-20	AP	X0238415	GRIDER, LEAH D.	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		35.00
03-20	AP	X0238415	GRIDER, LEAH D.	02/04/25	02/07/25	LODGING		899.77
03-20	AP	X0238415	GRIDER, LEAH D.	02/10/25	02/13/25	LODGING		1,474.89
03-20	AP	X0238415	GRIDER, LEAH D.	02/05/25	02/05/25	MEALS		60.13
03-20	AP	X0238415	GRIDER, LEAH D.	02/06/25	02/06/25	MEALS		100.23
03-20	AP	X0238415	GRIDER, LEAH D.	02/07/25	02/07/25	MEALS		35.57
03-20	AP	X0238415	GRIDER, LEAH D.	02/10/25	02/10/25	MEALS		64.41
03-20	AP	X0238415	GRIDER, LEAH D.	02/11/25	02/11/25	MEALS		29.78
03-20	AP	X0238415	GRIDER, LEAH D.	02/13/25	02/13/25	MEALS		65.99
03-20	AP	X0238415	GRIDER, LEAH D.	02/25/25	02/25/25	MEALS		59.40
03-20	AP	X0238415	GRIDER, LEAH D.	02/04/25	02/04/25	TAXI/RIDE SHARE		36.34
03-20	AP	X0238415	GRIDER, LEAH D.	02/05/25	02/05/25	TAXI/RIDE SHARE		40.85
03-20	AP	X0238415	GRIDER, LEAH D.	02/06/25	02/06/25	TAXI/RIDE SHARE		42.44
03-20	AP	X0238415	GRIDER, LEAH D.	02/07/25	02/07/25	TAXI/RIDE SHARE		50.31
03-20	AP	X0238415	GRIDER, LEAH D.	02/10/25	02/10/25	TAXI/RIDE SHARE		58.50
03-20	AP	X0238415	GRIDER, LEAH D.	02/11/25	02/11/25	TAXI/RIDE SHARE		78.51
03-20	AP	X0238415	GRIDER, LEAH D.	02/12/25	02/12/25	TAXI/RIDE SHARE		128.03
03-20	AP	X0238415	GRIDER, LEAH D.	02/13/25	02/13/25	TAXI/RIDE SHARE		73.65
03-20	AP	X0238415	GRIDER, LEAH D.	02/04/25	02/07/25	PARKING		48.00
03-20	AP	X0238415	GRIDER, LEAH D.	02/10/25	02/13/25	PARKING		64.00
03-27	AP	X0229175	CITIBANK -Southwest Airlines	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT		568.30

03-27	AP	X0229175	CITIBANK -Southwest Airlines	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		-568.30
03-27	AP	X0242997	STEVENS, BLAKE P.	03/03/25	03/06/25	LODGING		1,869.40
03-27	AP	X0242997	STEVENS, BLAKE P.	03/03/25	03/03/25	MEALS		48.30
03-27	AP	X0242997	STEVENS, BLAKE P.	03/05/25	03/05/25	MEALS		33.00
03-27	AP	X0242997	STEVENS, BLAKE P.	03/03/25	03/03/25	TAXI/RIDE SHARE		26.14
03-27	AP	X0242997	STEVENS, BLAKE P.	03/05/25	03/05/25	TAXI/RIDE SHARE		14.60
03-31	AP	X0238413	GRIDER, LEAH D.	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT		40.00
03-31	AP	X0238413	GRIDER, LEAH D.	03/03/25	03/06/25	LODGING		1,739.25
03-31	AP	X0238413	GRIDER, LEAH D.	03/10/25	03/12/25	LODGING		1,424.44
03-31	AP	X0238413	GRIDER, LEAH D.	03/03/25	03/03/25	MEALS		56.25
03-31	AP	X0238413	GRIDER, LEAH D.	03/04/25	03/04/25	MEALS		31.57
03-31	AP	X0238413	GRIDER, LEAH D.	03/05/25	03/05/25	MEALS		2.30
03-31	AP	X0238413	GRIDER, LEAH D.	03/06/25	03/06/25	MEALS		2.30
03-31	AP	X0238413	GRIDER, LEAH D.	03/10/25	03/10/25	MEALS		40.35
03-31	AP	X0238413	GRIDER, LEAH D.	03/11/25	03/11/25	MEALS		19.10
03-31	AP	X0238413	GRIDER, LEAH D.	03/12/25	03/12/25	MEALS		25.85
03-31	AP	X0238413	GRIDER, LEAH D.	03/03/25	03/03/25	TAXI/RIDE SHARE		112.80
03-31	AP	X0238413	GRIDER, LEAH D.	03/04/25	03/04/25	TAXI/RIDE SHARE		20.28
03-31	AP	X0238413	GRIDER, LEAH D.	03/05/25	03/05/25	TAXI/RIDE SHARE		162.02
03-31	AP	X0238413	GRIDER, LEAH D.	03/06/25	03/06/25	TAXI/RIDE SHARE		98.31
03-31	AP	X0238413	GRIDER, LEAH D.	03/10/25	03/10/25	TAXI/RIDE SHARE		91.82
03-31	AP	X0238413	GRIDER, LEAH D.	03/11/25	03/11/25	TAXI/RIDE SHARE		88.25
03-31	AP	X0238413	GRIDER, LEAH D.	03/12/25	03/12/25	TAXI/RIDE SHARE		176.43
03-31	AP	X0238413	GRIDER, LEAH D.	03/03/25	03/06/25	PARKING		64.00
03-31	AP	X0242095	CITIBANK	01/15/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		553.41
03-31	AP	X0243834	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-31	AP	X0243834	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		493.30
03-31	AP	X0243834	CITIBANK	03/10/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT		830.59
							TRAVEL TOTALS:	41,472.24
		RENT, COMMUNICATION, UTILITIES						
02-25	AP	01814374	SUMNER COUNTY TN	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-25	AP	01814375	SUMNER COUNTY TN	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-25	AP	01814376	IRONSTONE CAPITAL LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,190.00
02-25	AP	01814377	IRONSTONE CAPITAL LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,190.00
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)		116.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		109.65
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		614.72
03-11	AP	X0237734	CITIBANK -USPS PO 1050091422	02/27/25	02/27/25	POSTAGE / COURIER / BOX RENTAL		21.50
03-14	AP	X0237221	CITIBANK -DIGITALSPACE	02/02/25	03/01/25	UTILITIES		11.00
03-14	AP	X0237221	CITIBANK -TWIN LAKES	02/01/25	02/28/25	UTILITIES		128.57
03-14	AP	X0237221	CITIBANK -TWIN LAKES	03/01/25	03/31/25	UTILITIES		154.32
03-14	AP	X0237221	CITIBANK -USPS PO 1050091422	02/06/25	02/06/25	POSTAGE / COURIER / BOX RENTAL		9.90
03-14	AP	X0237221	CITIBANK -VZWRLSS MY VZ VB P	12/24/24	01/23/25	UTILITIES		736.89
03-16	AP	01818414	SUMNER COUNTY TN	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP	01818415	IRONSTONE CAPITAL LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,190.00
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)		52.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOHN W. ROSE—Con.								
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		614.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,672.19
		PRINTING AND REPRODUCTION						
02-28	AP	X0235972	ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO		49.50
03-03	AP	X0235969	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO		49.50
03-03	AP	X0235971	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO		66.50
03-04	AP	X0235970	ACCURATE WORD LLC	02/13/25	02/13/25	NON-FRANKABLE PRINTING & REPRO		338.00
03-27	GL	MED0141543		03/05/25	03/05/25	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		523.50
		OTHER SERVICES						
01-16	AP	01804242	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-16	AP	01804534	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812209	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
02-16	AP	01812588	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817388	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-16	AP	01817763	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)		-167.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		185.51
02-04	AP	X0223761	RENDER, HAROLD R.	01/07/25	01/07/25	FOOD & BEVERAGE		45.00
02-04	AP	X0223761	RENDER, HAROLD R.	01/16/25	01/16/25	FOOD & BEVERAGE		35.00
02-04	AP	X0223761	RENDER, HAROLD R.	01/23/25	01/23/25	FOOD & BEVERAGE		150.00
02-04	AP	X0223761	RENDER, HAROLD R.	01/30/25	01/30/25	FOOD & BEVERAGE		25.00
02-04	AP	X0223761	RENDER, HAROLD R.	01/31/25	01/31/25	FOOD & BEVERAGE		100.00
02-18	AP	X0232497	SPURLOCK, JENNIFER J.	02/11/25	02/11/25	FOOD & BEVERAGE		100.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-99.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		465.24
03-11	AP	X0232179	RENDER, HAROLD R.	02/10/25	02/10/25	FOOD & BEVERAGE		35.00
03-11	AP	X0232179	RENDER, HAROLD R.	02/13/25	02/13/25	FOOD & BEVERAGE		35.00
03-11	AP	X0232179	RENDER, HAROLD R.	02/19/25	02/19/25	FOOD & BEVERAGE		35.00
03-11	AP	X0232179	RENDER, HAROLD R.	02/27/25	02/27/25	FOOD & BEVERAGE		120.00
03-11	AP	X0232179	RENDER, HAROLD R.	02/28/25	02/28/25	FOOD & BEVERAGE		20.00
03-11	AP	X0237734	CITIBANK -USPS PO 1050091422	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)		4.39
03-12	AP	X0235481	MASH, KIMBERLY E.	01/31/25	01/31/25	FOOD & BEVERAGE		97.88
03-12	AP	X0235481	MASH, KIMBERLY E.	02/27/25	02/27/25	FOOD & BEVERAGE		35.00
03-14	AP	X0237221	CITIBANK -AMAZON MARK EL4JL9RA3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		26.23
03-14	AP	X0237221	CITIBANK -QUENCH USA, INC.	02/01/25	04/30/25	WATER		422.40
03-27	AP	X0229175	CITIBANK -ADOBE ADOBE	01/11/25	01/10/26	SOFTWARE LESS THAN $500		699.47
03-27	AP	X0229175	CITIBANK -AMAZON MKTPL Z55358TI2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		14.24
03-27	AP	X0229175	CITIBANK -GANNETT MEDIA CO	01/08/25	01/08/26	PUBLICATIONS/REFERENCE MAT'L		104.94
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		665.27
03-31	AP	X0243488	LIVINGSTON ENTERPRISE	02/15/25	02/14/26	PUBLICATIONS/REFERENCE MAT'L		25.00
						SUPPLIES AND MATERIALS TOTALS:		3,179.57

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:	365,939.70
						OFFICE TOTALS:	365,939.70

2024 HON. JOHN W. ROSE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	67,812.29
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	118.61
						FRANKED MAIL TOTALS:	67,930.90

PERSONNEL COMPENSATION

AP	ALLEN FOSTER	04/24/24	04/24/24	UNPAID COMPENSATION	7,210.89
	BROWN, HADLEY R.	01/01/25	01/02/25	TEMPORARY EMPLOYEE	213.33
	DONCHES,MICHELLE M	01/01/25	01/02/25	SHARED EMPLOYEE	111.67
	GRIDER, LEAH D.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	722.22
	GRIDER, LEAH D.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00
	HILLEARY, WILLIAM V.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
	JONES, DYLAN T.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	500.00
	KROITOR, JASON R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	611.11
	KROITOR, JASON R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
	MASH,KIMBERLY E	01/01/25	01/02/25	CASEWORKER	366.67
	MASH,KIMBERLY E	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	5,000.00
	NAGAHAWATTE, JALIYA	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	444.44
	NAGAHAWATTE, JALIYA	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
	NAVE,BETTIE L	01/01/25	01/02/25	FIELD REPRESENTATIVE	484.72
	NAVE,BETTIE L	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	6,000.00
	PARKER, JUSTIN C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	402.78
	PARKER, JUSTIN C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
	RENDER, HAROLD R.	01/01/25	01/02/25	DISTRICT DIRECTOR	777.78
	RENDER, HAROLD R.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00
	RENNER, KALLIE	01/02/25	01/02/25	STAFF ASSISTANT	138.89
	SPURLOCK, JENNIFER J.	01/01/25	01/02/25	CASEWORKER	366.67
	SPURLOCK, JENNIFER J.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	5,000.00
	STEVENS, BLAKE P.	01/01/25	01/02/25	PRESS SECRETARY	502.78
	STEVENS, BLAKE P.	01/01/25	01/02/25	PRESS SECRETARY (OTHER COMPENSATION)	5,500.00
	TAYLOR, KAITLIN G.	01/01/25	01/02/25	LEGISLATIVE ASST/DIR.OF OPERAT	388.89
	TAYLOR, KAITLIN G.	01/01/25	01/02/25	LEGISLATIVE ASST/DIR.OF OPERAT (OTHER COMPENSATION)	2,500.00
	THOMPSON, REAGAN L.	01/01/25	01/02/25	STAFF ASSISTANT	305.56
	THOMPSON, REAGAN L.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
				PERSONNEL COMPENSATION TOTALS:	62,726.73

TRAVEL

01-02	AP	X0221727	STEVENS, BLAKE P.	12/20/24	12/20/24	PRIVATE AUTO MILEAGE	91.02
01-03	AP	X0220728	CITIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT	489.98
01-03	AP	X0220728	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT	849.96
01-03	AP	X0220728	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	344.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. JOHN W. ROSE—Con.							
01-03 AP	X0220728	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		519.98
01-03 AP	X0220728	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		399.98
01-03 AP	X0220728	CITIBANK	10/28/24	10/30/24	LODGING		743.24
01-03 AP	X0220728	CITIBANK	11/12/24	11/15/24	LODGING		1,256.90
01-03 AP	X0220728	CITIBANK	11/24/24	11/25/24	LODGING		180.80
01-03 AP	X0220728	CITIBANK	11/18/24	11/18/24	MEALS		13.25
01-03 AP	X0220728	CITIBANK	10/29/24	10/29/24	TAXI/RIDE SHARE		14.63
01-06 AP	X0216793	RENDER, HAROLD R.	12/04/24	12/18/24	PRIVATE AUTO MILEAGE		551.68
01-06 AP	X0216793	RENDER, HAROLD R.	12/05/24	12/05/24	PARKING		11.92
01-06 AP	X0219217	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT		415.10
01-06 AP	X0219217	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		903.20
01-06 AP	X0219217	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		397.10
01-06 AP	X0219217	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		488.10
01-06 AP	X0219217	CITIBANK	11/18/24	11/21/24	LODGING		1,542.14
01-06 AP	X0219217	CITIBANK	11/12/24	11/12/24	MEALS		57.00
01-06 AP	X0219217	CITIBANK	11/13/24	11/13/24	MEALS		16.10
01-06 AP	X0219217	CITIBANK	11/14/24	11/14/24	MEALS		12.20
01-06 AP	X0219217	CITIBANK	11/18/24	11/18/24	MEALS		26.27
01-06 AP	X0219217	CITIBANK	11/20/24	11/20/24	MEALS		33.67
01-06 AP	X0219217	CITIBANK	11/24/24	11/24/24	MEALS		6.55
01-06 AP	X0219217	CITIBANK	11/25/24	11/25/24	MEALS		21.79
01-06 AP	X0219217	CITIBANK	11/26/24	11/26/24	MEALS		6.05
01-06 AP	X0219217	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE		24.00
01-06 AP	X0219217	CITIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE		39.21
01-06 AP	X0219217	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE		88.00
01-06 AP	X0219217	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE		24.00
01-08 AP	X0221836	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		563.10
01-08 AP	X0221836	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		142.10
01-08 AP	X0221836	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		142.10
01-08 AP	X0221836	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		493.10
01-08 AP	X0221836	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		568.10
01-08 AP	X0221836	CITIBANK	12/05/24	12/08/24	NON-AIRFARE COMMERCIAL TRANSP		350.00
01-08 AP	X0221836	CITIBANK	12/05/24	12/06/24	LODGING		511.61
01-08 AP	X0223363	NAVE, BETTIE L.	11/06/24	11/19/24	PRIVATE AUTO MILEAGE		367.01
01-13 AP	X0214504	CITIBANK	11/14/24	11/15/24	LODGING		126.23
01-13 AP	X0214504	CITIBANK	11/24/24	11/25/24	LODGING		136.99
01-13 AP	X0214504	CITIBANK	11/14/24	11/14/24	MEALS		9.00
01-13 AP	X0214504	CITIBANK	10/28/24	10/28/24	TAXI/RIDE SHARE		38.07
01-13 AP	X0214504	CITIBANK	10/29/24	10/29/24	TAXI/RIDE SHARE		56.87
01-13 AP	X0214504	CITIBANK	10/30/24	10/30/24	TAXI/RIDE SHARE		133.83
01-13 AP	X0214504	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE		61.85
01-13 AP	X0214504	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE		33.86
01-13 AP	X0214504	CITIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE		65.91

01-13	AP	X0214504	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE		21.51
01-13	AP	X0214504	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE		36.51
01-13	AP	X0214504	CITIBANK	11/19/24	11/19/24	TAXI/RIDE SHARE		65.38
01-13	AP	X0214504	CITIBANK	11/20/24	11/20/24	TAXI/RIDE SHARE		31.73
01-13	AP	X0214504	CITIBANK	11/21/24	11/21/24	TAXI/RIDE SHARE		103.50
02-04	AP	X0223761	RENDER, HAROLD R.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		43.48
02-13	AP	X0230289	CITIBANK	11/25/24	11/27/24	LODGING		273.98
02-13	AP	X0230289	CITIBANK	12/02/24	12/06/24	LODGING		1,700.99
02-13	AP	X0230289	CITIBANK	12/09/24	12/10/24	LODGING		706.14
02-13	AP	X0230289	CITIBANK	12/10/24	12/12/24	LODGING		1,407.64
02-13	AP	X0230289	CITIBANK	12/12/24	12/13/24	LODGING		464.96
02-13	AP	X0230289	CITIBANK	12/16/24	12/20/24	LODGING		881.22
02-13	AP	X0230289	CITIBANK	12/04/24	12/05/24	MEALS		22.79
02-13	AP	X0230289	CITIBANK	12/11/24	12/12/24	MEALS		23.85
02-13	AP	X0230289	CITIBANK	12/16/24	12/17/24	MEALS		13.78
02-18	AP	X0232497	SPURLOCK, JENNIFER J.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE		45.56
02-20	AP	X0233620	CITIBANK	12/26/24	12/26/24	AIRFARE COMMERCIAL TRANSPORT		449.98
02-24	AP	X0235374	CITIBANK	11/26/24	11/26/24	MEALS		21.93
02-24	AP	X0235374	CITIBANK	11/25/24	11/26/24	PARKING		35.00
03-04	AP	X0234496	NAVE, BETTIE L.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		55.25
03-05	AP	X0223887	NAVE, BETTIE L.	12/05/24	12/18/24	PRIVATE AUTO MILEAGE		402.86
03-27	AP	X0229175	CITIBANK -Southwest Airlines	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		493.10
03-31	AP	X0242095	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		-75.00
							TRAVEL TOTALS:	20,594.17
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0214490	CITIBANK -DIGITALSPACE	11/02/24	12/02/24	UTILITIES		11.00
01-08	AP	X0214490	CITIBANK -TWIN LAKES	11/01/24	11/30/24	UTILITIES		128.57
01-08	AP	X0214490	CITIBANK -TWIN LAKES	12/01/24	12/31/24	UTILITIES		154.32
01-08	AP	X0214490	CITIBANK -USPS PO 1050091422	11/06/24	11/06/24	POSTAGE / COURIER / BOX RENTAL		4.39
01-08	AP	X0223363	NAVE, BETTIE L.	11/04/24	11/04/24	POSTAGE / COURIER / BOX RENTAL		176.03
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)		51.96
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		614.72
01-29	AP	X0221933	CITIBANK -VERIZONWRLSS RTCCR VB	09/24/24	10/23/24	UTILITIES		1,285.05
01-29	AP	X0221933	CITIBANK -VERIZONWRLSS RTCCR VB	10/24/24	11/23/24	UTILITIES		675.07
03-27	AP	X0229175	CITIBANK -DIGITALSPACE	01/02/25	02/02/25	UTILITIES		11.00
03-27	AP	X0229175	CITIBANK -TWIN LAKES	01/01/25	01/31/25	UTILITIES		128.57
03-27	AP	X0229175	CITIBANK -VERIZONWRLSS RTCCR VB	11/24/24	12/23/24	UTILITIES		707.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,071.93
		PRINTING AND REPRODUCTION						
01-21	AP	X0223752	THE FRANKING GROUP	01/02/25	01/02/25	FRANKABLE PRINTING & REPROD		53,156.00
							PRINTING AND REPRODUCTION TOTALS:	53,156.00
		OTHER SERVICES						
01-29	AP	X0221933	CITIBANK -DIGITALSPACE	12/02/24	12/02/24	TECHNOLOGY SERVICE CONTRACTS		11.00
							OTHER SERVICES TOTALS:	11.00
		SUPPLIES AND MATERIALS						
01-03	AP	X0221133	PUNCHBOWL NEWS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		9,000.00
01-06	AP	X0216793	RENDER, HAROLD R.	12/09/24	12/09/24	FOOD & BEVERAGE		65.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN W. ROSE—Con.								
01-06	AP	X0216793	RENDER, HAROLD R.	12/11/24	12/11/24	FOOD & BEVERAGE		30.00
01-06	AP	X0216793	RENDER, HAROLD R.	12/12/24	12/12/24	FOOD & BEVERAGE		45.00
01-06	AP	X0221128	POLITICO LLC	02/08/25	02/07/27	PUBLICATIONS/REFERENCE MAT'L		18,900.00
01-07	AP	X0223318	PARKER, JUSTIN C.	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)		95.39
01-08	AP	X0214490	CITIBANK -AMAZON MKTPL 0P5RS76F3	11/04/24	11/04/24	FOOD & BEVERAGE		71.98
01-08	AP	X0214490	CITIBANK -AMAZON MKTPL 4W3X37XV3	11/04/24	11/04/24	FOOD & BEVERAGE		124.08
01-08	AP	X0214490	CITIBANK -AMZN Mktp US 1K8XB1O23	11/04/24	11/04/24	FOOD & BEVERAGE		22.91
01-08	AP	X0214490	CITIBANK -AMZN Mktp US 489658M93	11/04/24	11/04/24	FOOD & BEVERAGE		19.99
01-08	AP	X0214490	CITIBANK -AMZN Mktp US RE1KI0QO3	11/04/24	11/04/24	FOOD & BEVERAGE		30.00
01-08	AP	X0214490	CITIBANK -CHICK-FIL-A #01589	11/09/24	11/09/24	FOOD & BEVERAGE		170.89
01-08	AP	X0214490	CITIBANK -HARRIS TEETER	11/13/24	11/13/24	FOOD & BEVERAGE		28.08
01-08	AP	X0214490	CITIBANK -MSM SUB ROBERTSON COU	12/03/24	12/02/26	PUBLICATIONS/REFERENCE MAT'L		100.00
01-08	AP	X0214490	CITIBANK -MSM SUB WILSON POST	12/11/24	12/10/26	PUBLICATIONS/REFERENCE MAT'L		100.00
01-08	AP	X0214490	CITIBANK -VERIZON WRLS D6248-01	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		37.49
01-08	AP	X0223363	NAVE, BETTIE L.	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)		5.20
01-21	AP	X0219107	GRIDER, LEAH D.	11/06/24	11/06/24	FOOD & BEVERAGE		30.00
01-21	AP	X0219107	GRIDER, LEAH D.	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)		54.57
01-21	AP	X0219107	GRIDER, LEAH D.	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)		71.32
01-21	AP	X0219107	GRIDER, LEAH D.	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)		16.52
01-21	AP	X0219107	GRIDER, LEAH D.	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		175.66
01-21	AP	X0219107	GRIDER, LEAH D.	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		8.17
01-29	AP	X0221933	CITIBANK -AMAZON MKTPL Z32HE0D42	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		191.48
01-29	AP	X0221933	CITIBANK -AMZN Mktp US Z98UH4IB1	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)		125.09
01-29	AP	X0221933	CITIBANK -BESTBUYCOM807001435474	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		259.99
01-29	AP	X0221933	CITIBANK -CHICK-FIL-A #01589	11/04/24	11/04/24	FOOD & BEVERAGE		111.44
01-29	AP	X0221933	CITIBANK -HARRIS TEETER	12/06/24	12/06/24	FOOD & BEVERAGE		82.23
01-29	AP	X0221933	CITIBANK -HARRIS TEETER	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		22.39
01-29	AP	X0221933	CITIBANK -Staples Inc	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		54.83
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		51.79
03-27	AP	X0229175	CITIBANK -AMAZON MARK ZE1CS4AL1	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)		30.16
03-27	AP	X0229175	CITIBANK -AMAZON MARK ZP1RC64M1	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)		21.94
03-28	GL	RMS0141683		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		3,049.52
03-31	AP	X0238413	GRIDER, LEAH D.	12/10/24	12/10/24	FOOD & BEVERAGE		20.00
						SUPPLIES AND MATERIALS TOTALS:		33,223.11
		EQUIPMENT						
03-28	GL	RMS0141683		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		18,216.56
						EQUIPMENT TOTALS:		18,216.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,930.40
						OFFICE TOTALS:		259,930.40
INTERN ALLOWANCES								
2025 HON. JOHN W. ROSE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,386.66	9,386.66

							INTERN ALLOWANCES TOTALS:	9,386.66	9,386.66
							OFFICE TOTALS:	9,386.66	9,386.66
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			MCLERRAN, ELLA G.	01/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM			9,386.66
							PERSONNEL COMPENSATION TOTALS:		9,386.66
							INTERN ALLOWANCES TOTALS:		9,386.66
							OFFICE TOTALS:		9,386.66
MEMBERS REPRESENTATIONAL ALLOW									
2024 HON. JOHN W. ROSE									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BROWN, HADLEY R.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM			213.33
			BROWN, HADLEY R.	01/02/25	01/02/25	TEMPORARY EMPLOYEE			-213.33
			MCLERRAN, ELLA G.	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									
2021 HON. MATTHEW M. ROSENDALE, SR.									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
01-21	AP	X0213936	CULLIGAN QUENCH	07/01/21	07/01/21	WATER			150.00
							SUPPLIES AND MATERIALS TOTALS:		150.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		150.00
							OFFICE TOTALS:		150.00
2024 HON. MATTHEW M. ROSENDALE, SR.									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL			21,760.36
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL			18.25
							FRANKED MAIL TOTALS:		21,778.61
PERSONNEL COMPENSATION									
			APPLEBY, AUSTIN D.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT			500.00
			BOGDEN, RANDALL E.	01/01/25	01/02/25	FIELD REPRESENTATIVE			416.67
			CARR,MELISSA A	01/01/25	01/02/25	SHARED EMPLOYEE			122.22
			COTTON, KELLY S.	01/01/25	01/02/25	CASEWORK MANAGER			500.00
			DEGIULIO, NICHOLAS W.	01/01/25	01/02/25	FIELD REPRESENTATIVE			305.56
			GRIFFIN, DANIEL L.	01/01/25	01/02/25	VETERAN'S AFFAIRS REPRESENTATI			388.89
			KOVACH, RONALD J.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR			833.33
			MCKINNEY, JENNA L.	01/01/25	01/02/25	DISTRICT DIRECTOR			611.11
			MORENO, GABRIEL	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO			416.67
			NESSET, DUANE R.	01/01/25	01/02/25	VETERANS AFFAIRS FIELD REP.			361.11
			SCHNELLER, EMILY M.	01/01/25	01/02/25	FIELD REPRESENTATIVE			416.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MATTHEW M. ROSENDALE, SR.—Con.								
			SMITH, LAUREN E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		433.33
			VARMA, AASHKA B.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		1,105.56
			WISE, GRAHAM J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		833.33
						PERSONNEL COMPENSATION TOTALS:		7,244.45
		TRAVEL						
01-03	AP	01797024	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		1,944.98
01-03	AP	01797024	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	TAXI/RIDE SHARE		25.40
01-07	AP	X0200550	CITIBANK	09/16/24	09/16/24	AIRFARE COMMERCIAL TRANSPORT		-1,709.97
01-07	AP	X0200550	CITIBANK	10/04/24	10/04/24	AIRFARE COMMERCIAL TRANSPORT		674.35
01-07	AP	X0200550	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		1,147.36
01-07	AP	X0200550	CITIBANK	09/17/24	09/17/24	MEALS		26.02
01-07	AP	X0207918	CITIBANK	10/22/24	10/22/24	AIRFARE COMMERCIAL TRANSPORT		603.97
01-07	AP	X0207918	CITIBANK	10/25/24	10/25/24	AIRFARE COMMERCIAL TRANSPORT		781.46
01-07	AP	X0214783	CITIBANK	11/07/24	11/08/24	LODGING		324.92
01-07	AP	X0214783	CITIBANK	11/11/24	11/12/24	LODGING		96.91
01-07	AP	X0214783	CITIBANK	11/13/24	11/14/24	LODGING		206.12
01-07	AP	X0214783	CITIBANK	12/09/24	12/13/24	LODGING		846.08
01-07	AP	X0214783	CITIBANK	11/07/24	11/07/24	MEALS		11.49
01-07	AP	X0214783	CITIBANK	11/08/24	11/08/24	MEALS		18.50
01-07	AP	X0214783	CITIBANK	11/14/24	11/14/24	MEALS		35.48
01-08	AP	X0215173	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		1,232.35
01-08	AP	X0215173	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		1,001.36
01-08	AP	X0215173	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE		19.93
01-08	AP	X0215173	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE		25.99
01-08	AP	X0219288	DANIEL G HARGROVE	12/09/24	12/11/24	LODGING		289.12
01-08	AP	X0219288	DANIEL G HARGROVE	12/11/24	12/11/24	PRIVATE AUTO MILEAGE		318.92
01-10	AP	01802605	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		1,052.98
01-10	AP	01802605	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		1,729.98
01-10	AP	01802605	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		319.99
01-10	AP	01802605	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		-463.62
01-10	AP	01802605	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	MEALS		14.40
01-10	AP	01802605	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	MEALS		37.73
01-10	AP	01802605	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	TAXI/RIDE SHARE		71.94
01-22	AP	X0213840	MCKINNEY, JENNA L.	12/09/24	12/09/24	MEALS		29.93
01-22	AP	X0213840	MCKINNEY, JENNA L.	12/10/24	12/10/24	MEALS		22.00
01-22	AP	X0213840	MCKINNEY, JENNA L.	12/12/24	12/12/24	MEALS		66.70
01-22	AP	X0213840	MCKINNEY, JENNA L.	11/25/24	11/25/24	PRIVATE AUTO MILEAGE		368.25
01-29	AP	01808144	HON MATTHEW ROSENDALE, SR.	12/01/24	12/31/24	LODGING		2,156.00
01-29	AP	01808144	HON MATTHEW ROSENDALE, SR.	12/01/24	12/31/24	MEALS		1,081.00
02-03	AP	01808930	CITIBANK	07/31/24	07/31/24	TAXI/RIDE SHARE		68.86
02-03	AP	01808930	CITIBANK	08/01/24	08/01/24	TAXI/RIDE SHARE		-68.86
						TRAVEL TOTALS:		14,408.02
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0218423	AMPLIFY INC	01/12/24	01/12/24	POSTAGE / COURIER / BOX RENTAL		3,399.98

01-07	AP	X0223136	VERIZON	11/11/24	12/10/24	UTILITIES		344.75
01-08	AP	X0223658	AMPLIFY INC	12/17/24	12/17/24	FRANKABLE TELECOM/TELETOWNHALL		4,756.10
01-15	AP	X0225971	VERIZON WIRELESS	12/11/24	12/17/24	UTILITIES		79.03
01-15	AP	X0226003	VERIZON	10/11/24	11/10/24	UTILITIES		344.75
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)		770.49
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		379.90
01-22	AP	X0213840	MCKINNEY, JENNA L.	12/12/24	12/12/24	POSTAGE / COURIER / BOX RENTAL		53.50
01-22	AP	X0213840	MCKINNEY, JENNA L.	12/16/24	12/16/24	POSTAGE / COURIER / BOX RENTAL		31.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,299.62
		PRINTING AND REPRODUCTION						
01-07	AP	X0223657	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		973.00
01-08	AP	X0223645	AMPLIFY INC	12/26/24	12/26/24	FRANKABLE PRINTING & REPROD		28,145.50
01-10	AP	X0220505	AMPLIFY INC	01/02/24	01/02/24	FRANKABLE PRINTING & REPROD		47,482.24
							PRINTING AND REPRODUCTION TOTALS:	76,600.74
		OTHER SERVICES						
01-07	AP	X0214901	CITIBANK -ADOBE ADOBE	11/18/24	12/17/24	TECHNOLOGY SERVICE CONTRACTS		63.59
01-07	AP	X0214901	CITIBANK -DROPBOX 5C3MWH5THJRX	10/30/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		21.19
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	469.78
		SUPPLIES AND MATERIALS						
01-07	AP	X0214901	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	11/20/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L		35.99
01-07	AP	X0214901	CITIBANK -GANNETT MEDIA CO	11/22/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L		18.01
01-08	AP	X0219288	DANIEL G HARGROVE	12/09/24	12/11/24	FOOD & BEVERAGE		110.83
01-21	AP	X0213936	CULLIGAN QUENCH	11/20/24	11/30/24	WATER		-17.97
							SUPPLIES AND MATERIALS TOTALS:	146.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	130,948.08
							OFFICE TOTALS:	130,948.08

2023 HON. MATTHEW M. ROSENDALE, SR.
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-09	AP	X0223716	AMPLIFY INC	12/14/23	12/14/23	FRANKABLE TELECOM/TELETOWNHALL		4,926.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,926.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,926.40
							OFFICE TOTALS:	4,926.40

2025 HON. DEBORAH K. ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-27.47	-27.47
PERSONNEL COMPENSATION	331,772.16	331,772.16
TRAVEL	6,676.65	6,676.65
RENT, COMMUNICATION, UTILITIES	27,924.55	27,924.55
PRINTING AND REPRODUCTION	756.75	756.75
OTHER SERVICES	12,816.78	12,816.78
SUPPLIES AND MATERIALS	2,154.30	2,154.30
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,075.72	383,075.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DEBORAH K. ROSS—Con.								
						OFFICE TOTALS:	383,075.72	383,075.72
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-60.05
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-9.70
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		67.13
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-24.85
						FRANKED MAIL TOTALS:		-27.47
		PERSONNEL COMPENSATION						
			ADUSUMILLI, PUJITH S.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		18,333.33
			ALSTON,NADIA S	01/03/25	03/31/25	DIR OF CONSTITUENT SERVICES		25,422.23
			ASEFNIA, BARDIA S.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		18,333.33
			BEARD, WALKER D.	01/03/25	03/31/25	STAFF ASSISTANT		12,222.23
			CRANE, SAMANTHA M.	01/03/25	02/28/25	PAID INTERN		933.33
			CRANE, SAMANTHA M.	02/01/25	02/28/25	FELLOW		6,000.00
			FERON,JOSEPHINE R	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		22,244.43
			GONZALEZ, JACQUELINE	01/03/25	03/31/25	SPECIAL ASSISTANT		16,377.77
			HAYDIN, MAURA G.	01/03/25	03/31/25	SCHEDULER		20,777.77
			KOESTER, THOMAS P.	02/24/25	03/31/25	SENIOR COUNSEL		9,455.56
			LEE, MATTHEW S.	01/03/25	03/31/25	CHIEF OF STAFF		44,000.00
			MOORE, DAPHNE P.	01/03/25	03/31/25	CONSTITUENT SERVICES LIAISON		16,377.77
			MOORE, KIMBERLY W.	01/03/25	03/31/25	DIRECTOR OF CIVIC ENGAGEMENT		22,977.77
			PAULSON,CATHERINE S	01/03/25	03/31/25	PART-TIME EMPLOYEE		6,894.44
			SPARKS, CAROLINE S.	01/03/25	03/31/25	DISTRICT DIRECTOR		28,844.43
			SWEETNAM, MEGHAN	01/03/25	03/31/25	FINANCE ADMINISTRATOR		1,711.10
			TANNENBAUM, ALLISON H.	01/03/25	03/31/25	LEGISLATIVE AIDE		15,888.90
			TATARIAN,ALISA S	01/03/25	03/31/25	DIRECTOR OF ADMINISTRATION		8,066.67
			UPAH, SAMUEL J.	01/03/25	03/31/25	PRESS SECRETARY		14,666.67
			WALLACE,JOHN H	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		22,244.43
						PERSONNEL COMPENSATION TOTALS:		331,772.16
		TRAVEL						
02-06	AP	01809370	HON DEBORAH K ROSS	01/13/25	01/24/25	PRIVATE AUTO MILEAGE		781.20
02-07	AP	01809369	ASEFNIA, BARDIA S.	01/31/25	01/31/25	MEALS		18.12
02-07	AP	01809369	ASEFNIA, BARDIA S.	01/29/25	02/02/25	PRIVATE AUTO MILEAGE		387.80
02-10	AP	01809381	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		97.30
02-10	AP	01809381	CITIBANK GOV CARD SERVICE	01/27/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		194.60
02-13	AP	01809747	UPAH, SAMUEL J.	01/27/25	01/30/25	MEALS		175.71
02-13	AP	01809747	UPAH, SAMUEL J.	01/27/25	01/30/25	TAXI/RIDE SHARE		116.94
02-19	AP	01810338	GONZALEZ, JACQUELINE	01/23/25	02/05/25	PRIVATE AUTO MILEAGE		70.00
02-26	AP	01814797	HON DEBORAH K ROSS	01/01/25	01/31/25	LODGING		1,445.97
02-26	AP	01814797	HON DEBORAH K ROSS	01/01/25	01/31/25	MEALS		375.94
03-10	AP	01815832	SPARKS, CAROLINE S.	01/09/25	02/28/25	PRIVATE AUTO MILEAGE		313.46
03-14	AP	01816334	CITIBANK GOV CARD SERVICE	01/27/25	01/30/25	LODGING		659.13

03-14	AP	01816512	HON DEBORAH K ROSS	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	781.20
03-20	AP	01817172	MOORE, KIMBERLY W.	01/02/25	01/03/25	LODGING	268.34
03-20	AP	01817172	MOORE, KIMBERLY W.	01/03/25	01/03/25	PRIVATE AUTO MILEAGE	187.60
03-20	AP	01817172	MOORE, KIMBERLY W.	01/03/25	01/03/25	TAXI/RIDE SHARE	62.90
03-21	AP	01817171	GONZALEZ, JACQUELINE	02/12/25	03/12/25	PRIVATE AUTO MILEAGE	64.40
03-27	AP	01821030	FERON, JOSEPHINE R.	03/18/25	03/21/25	MEALS	156.77
03-27	AP	01821030	FERON, JOSEPHINE R.	03/18/25	03/19/25	TAXI/RIDE SHARE	50.87
03-31	AP	01821194	CRANE, SAMANTHA M.	03/20/25	03/20/25	MEALS	50.22
03-31	AP	01821194	CRANE, SAMANTHA M.	03/20/25	03/23/25	PRIVATE AUTO MILEAGE	418.18
						TRAVEL TOTALS:	6,676.65
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	01802913	CITI PCARD-THE CAR PARK GROUP LLC	01/01/25	12/31/25	DISTRICT OFFICE PARKING	13,440.00
01-28	GL	MED0139926		01/23/25	01/23/25	HIR GRAPHICS (TRANSFER)	30.00
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,012.54
02-19	AP	01810336	CITI PCARD-Spectrum	01/05/25	02/04/25	UTILITIES	102.51
02-21	AP	01810339	THE AEJ GROUP LLC	02/11/25	02/11/25	FRANKABLE TELECOM/TELETOWNHALL	6,902.80
02-26	GL	MED0140720		02/05/25	02/05/25	HIR GRAPHICS (TRANSFER)	50.00
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25	02/28/25	DISTRICT OFFICE RENT (FEDERAL)	2,012.54
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)	126.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	4.57
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	973.98
03-14	AP	01816514	CITI PCARD-Spectrum	02/05/25	03/04/25	UTILITIES	102.51
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25	03/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,012.54
03-27	GL	MED0141543		03/06/25	03/06/25	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)	126.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	3.08
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	466.48
03-31	GL	GLA0141718		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	-507.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,924.55
		PRINTING AND REPRODUCTION					
02-07	GL	LAW0140314		01/16/25	01/16/25	REPRODUCTION OF FED/PUBLIC LAW	160.00
02-25	AP	01813645	CRYSTAL PRESS	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	350.00
03-04	AP	01814970	CRYSTAL PRESS INC	02/25/25	02/25/25	NON-FRANKABLE PRINTING & REPRO	80.00
03-12	AP	01816336	CRYSTAL PRESS INC	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO	150.00
03-14	AP	01816514	CITI PCARD-FEDEX OFFICE 800000836	01/29/25	01/29/25	NON-FRANKABLE PRINTING & REPRO	16.75
						PRINTING AND REPRODUCTION TOTALS:	756.75
		OTHER SERVICES					
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	139.79
01-16	AP	01804134	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01804209	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	318.22
02-14	AP	01810206	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/29/25	TECHNOLOGY SERVICE CONTRACTS	1,290.00
02-16	AP	01812142	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812192	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE	318.22
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE	139.79
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE	139.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DEBORAH K. ROSS—Con.								
03-16	AP	01817322	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-16	AP	01817371	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-19	AP	01820476	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/29/25	TECHNOLOGY SERVICE CONTRACTS		-1,290.00
03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE		318.22
							OTHER SERVICES TOTALS:	12,816.78
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-138.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		273.72
02-19	AP	01810338	GONZALEZ, JACQUELINE	01/23/25	01/23/25	FOOD & BEVERAGE		60.00
02-19	AP	01810340	THE AEJ GROUP LLC	02/10/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L		1,300.00
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)		124.24
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		77.03
03-10	AP	01815832	SPARKS, CAROLINE S.	01/09/25	01/22/25	FOOD & BEVERAGE		120.00
03-14	AP	01816514	CITI PCARD-SP MEDIFYAIR	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		147.33
03-14	AP	01816514	CITI PCARD-THE ECONOMIST	02/02/25	03/01/25	PUBLICATIONS/REFERENCE MAT'L		24.27
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)		266.71
							SUPPLIES AND MATERIALS TOTALS:	2,154.30
		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:	383,075.72
							OFFICE TOTALS:	383,075.72
2024 HON. DEBORAH K. ROSS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		18.90
							FRANKED MAIL TOTALS:	18.90
		PERSONNEL COMPENSATION						
			ADUSUMILLI, PUJITH S.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		416.67
			ALSTON,NADIA S	01/01/25	01/02/25	DIR OF CONSTITUENT SERVICES		577.78
			ASEFNIA, BARDIA S.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		416.67
			BEARD, WALKER D.	01/01/25	01/02/25	STAFF ASSISTANT		277.78
			CRANE, SAMANTHA M.	01/01/25	01/02/25	PAID INTERN		66.67
			FERON,JOSEPHINE R	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		505.56
			GONZALEZ, JACQUELINE	01/01/25	01/02/25	SPECIAL ASSISTANT		372.22
			HAYDIN, MAURA G.	01/01/25	01/02/25	SCHEDULER		472.22
			LEE, MATTHEW S.	01/01/25	01/02/25	CHIEF OF STAFF		1,000.00
			MOORE, DAPHNE P.	01/01/25	01/02/25	CONSTITUENT SERVICES LIAISON		372.22

			MOORE, KIMBERLY W.	01/01/25	01/02/25	DIRECTOR OF CIVIC ENGAGEMENT		522.22
			PAULSON,CATHERINE S	01/01/25	01/02/25	PART-TIME EMPLOYEE		188.89
			SPARKS, CAROLINE S.	01/01/25	01/02/25	DISTRICT DIRECTOR		655.56
			SWEETNAM, MEGHAN	01/01/25	01/02/25	FINANCE ADMINISTRATOR		48.61
			TANNENBAUM, ALLISON H.	01/01/25	01/02/25	LEGISLATIVE AIDE		361.11
			TATARIAN,ALISA S	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		145.83
			UPAH, SAMUEL J.	01/01/25	01/02/25	PRESS SECRETARY		333.33
			WALLACE,JOHN H	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		505.56
							PERSONNEL COMPENSATION TOTALS:	7,238.90
		TRAVEL						
01-16	AP	01804036	CITIBANK GOV CARD SERVICE	12/02/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT		384.20
01-16	AP	01804036	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		97.10
01-16	AP	01804036	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		192.10
01-16	AP	01804036	CITIBANK GOV CARD SERVICE	12/02/24	12/05/24	LODGING		967.42
01-16	AP	01804036	CITIBANK GOV CARD SERVICE	12/03/24	12/06/24	LODGING		713.37
01-22	AP	01806234	HON DEBORAH K ROSS	12/03/24	12/12/24	PRIVATE AUTO MILEAGE		373.86
01-29	AP	01808146	HON DEBORAH K ROSS	12/01/24	12/31/24	LODGING		1,339.64
01-29	AP	01808146	HON DEBORAH K ROSS	12/01/24	12/31/24	MEALS		236.93
02-10	AP	01809382	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		97.30
03-20	AP	01817172	MOORE, KIMBERLY W.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		187.60
03-20	AP	01817172	MOORE, KIMBERLY W.	01/02/25	01/02/25	PARKING		37.10
							TRAVEL TOTALS:	4,626.62
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01802912	CITI PCARD-OPC WILLIAM PEACE UNIV	12/07/24	12/07/24	TEMPORARY SPACE RENTAL		1,025.00
01-10	AP	01802912	CITI PCARD-Spectrum	12/05/24	01/04/25	UTILITIES		102.51
01-10	AP	01802912	CITI PCARD-VZWRLSS APOCC VISB	11/02/24	12/01/24	UTILITIES		1,125.02
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)		1.91
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		287.21
02-20	AP	01810335	CITI PCARD-VZWRLSS APOCC VISB	12/02/24	01/01/25	UTILITIES		1,125.22
03-14	AP	01816514	CITI PCARD-VZWRLSS APOCC VISB	01/02/25	02/01/25	UTILITIES		1,125.22
03-31	GL	GLA0141718		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		507.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,433.84
		PRINTING AND REPRODUCTION						
01-09	AP	01802560	THE AEJ GROUP LLC	12/01/24	01/02/25	ADVERTISEMENTS		10,000.14
03-05	AP	01814265	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO		49.61
							PRINTING AND REPRODUCTION TOTALS:	10,049.75
		SUPPLIES AND MATERIALS						
01-02	AP	01801858	FIRESIDE 21 LLC	12/29/24	12/29/24	PUBLICATIONS/REFERENCE MAT'L		4,800.00
01-02	AP	01801859	POLITICO LLC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L		18,900.00
01-06	AP	01802319	CQ ROLL CALL INC	01/02/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-10	AP	01802912	CITI PCARD-THE ECONOMIST	12/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		24.27
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		89.01
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		36.52
02-20	AP	01810335	CITI PCARD-IN IT'S MY COOLER, LLC	12/28/24	12/28/24	WATER		2,463.00
02-20	AP	01810335	CITI PCARD-THE ECONOMIST	01/02/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L		24.27
03-19	AP	01820476	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/29/25	SOFTWARE LESS THAN $500		1,290.00
							SUPPLIES AND MATERIALS TOTALS:	32,627.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DEBORAH K. ROSS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,995.08
					OFFICE TOTALS:		59,995.08
2023 HON. DEBORAH K. ROSS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-04	AP	01725688 AT&T	12/20/23	01/19/24	UTILITIES		-93.76
					RENT, COMMUNICATION, UTILITIES TOTALS:		-93.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-93.76
					OFFICE TOTALS:		-93.76
INTERN ALLOWANCES							
2025 HON. DEBORAH K. ROSS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,000.00	13,000.00
					INTERN ALLOWANCES TOTALS:	13,000.00	13,000.00
					OFFICE TOTALS:	13,000.00	13,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		INMAN, EASTON E.	01/16/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,250.00
		JACOME, SOPHIA N.	01/11/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,000.00
		MACOMBER, SOPHIA M.	01/16/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,500.00
		MORGAN-LOPEZ, CHALINA L.	01/16/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,250.00
		RAMIREZ, ERENDIRA E.	01/11/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,000.00
					PERSONNEL COMPENSATION TOTALS:		13,000.00
					INTERN ALLOWANCES TOTALS:		13,000.00
					OFFICE TOTALS:		13,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DAVID ROUZER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-51.59	-51.59
					PERSONNEL COMPENSATION	304,090.61	304,090.61
					TRAVEL	8,888.39	8,888.39
					RENT, COMMUNICATION, UTILITIES	17,705.72	17,705.72
					PRINTING AND REPRODUCTION	29,026.30	29,026.30
					OTHER SERVICES	14,207.75	14,207.75
					SUPPLIES AND MATERIALS	3,539.01	3,539.01
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,907.19	377,907.19
					OFFICE TOTALS:	377,907.19	377,907.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-63.05
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-123.75
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	284.46
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-149.25
						FRANKED MAIL TOTALS:	-51.59

PERSONNEL COMPENSATION

BABB,ALISON	01/03/25	01/30/25	SHARED EMPLOYEE		1,116.76
BEGAY, ENID D.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		13,688.90
BEST IV, JOHN R.	03/03/25	03/31/25	LEGISLATIVE ASSISTANT		5,444.44
BUTLER, JEFFREY S.	01/03/25	03/31/25	ADVISOR		11,000.00
CHRIST, WILLIAM C.	01/03/25	03/31/25	FIELD REPRESENTATIVE		15,888.90
CROUCH,SARAH G	01/03/25	01/30/25	SHARED EMPLOYEE		438.80
EDWARDS, ANNE M.	01/03/25	03/31/25	STAFF ASSISTANT		12,222.23
FRENCH, CAROLINE A.	01/03/25	03/31/25	STAFF ASSISTANT		13,444.43
LAMBETH,CHAUNCEY E	01/03/25	03/31/25	DISTRICT DIRECTOR		22,000.00
LAWRENCE,KATIE C	01/03/25	03/31/25	SENIOR ADVISOR/FIELD DIRECTOR		23,222.23
LITTLER,LISA R	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		20,288.90
MCCORMACK, ANNA R.	01/03/25	03/31/25	CHIEF OF STAFF		49,296.11
MYERS, MELISSA G.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		11,733.33
NEELY, RHONDA D.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		12,955.57
ORLASKI, ABIGAIL J.	01/03/25	02/17/25	SHARED EMPLOYEE		9,375.00
STOWATER, KENNEDY M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		19,555.57
VANDERMEULEN, KIMBERLY J.	01/03/25	03/31/25	EXECUTIVE ASSISTANT		19,555.57
WELDON, LAURA L.	02/01/25	03/31/25	SHARED EMPLOYEE		3,666.66
WHITE III, JOSEPH E.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		29,333.33
ZHEN, CHRISTOPHER M.	01/03/25	02/28/25	LEGISLATIVE ASSISTANT		9,863.88
				PERSONNEL COMPENSATION TOTALS:	304,090.61

TRAVEL

01-27	AP	X0224547	VANDERMEULEN, KIMBERLY J.	01/09/25	01/19/25	PRIVATE AUTO MILEAGE	23.80
01-27	AP	X0226191	NEELY, RHONDA D.	01/08/25	01/14/25	PRIVATE AUTO MILEAGE	124.35
02-04	AP	X0230131	LAMBETH, CHAUNCEY E.	01/08/25	01/30/25	PRIVATE AUTO MILEAGE	458.48
02-07	AP	X0230191	SMITH, KATIE C.	01/06/25	01/31/25	PRIVATE AUTO MILEAGE	278.99
02-10	AP	X0230187	CHRIST, WILLIAM C.	01/06/25	01/31/25	PRIVATE AUTO MILEAGE	542.04
02-12	AP	X0231859	MYERS, MELISSA G.	02/06/25	02/06/25	PRIVATE AUTO MILEAGE	74.15
02-18	AP	X0233184	NEELY, RHONDA D.	02/05/25	02/11/25	PRIVATE AUTO MILEAGE	129.36
02-20	AP	X0229330	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	428.49
02-20	AP	X0229330	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	608.30
02-26	AP	01814800	HON DAVID ROUZER	01/03/25	01/31/25	LODGING	1,104.00
02-26	AP	01814800	HON DAVID ROUZER	01/03/25	01/31/25	MEALS	305.47
03-05	AP	X0236576	BEGAY, ENID D.	02/12/25	02/12/25	PRIVATE AUTO MILEAGE	81.40
03-05	AP	X0236671	VANDERMEULEN, KIMBERLY J.	02/07/25	02/07/25	PRIVATE AUTO MILEAGE	6.70
03-06	AP	X0234649	SMITH, KATIE C.	02/26/25	02/26/25	MEALS	30.03
03-06	AP	X0234649	SMITH, KATIE C.	02/05/25	02/27/25	PRIVATE AUTO MILEAGE	372.45
03-06	AP	X0234649	SMITH, KATIE C.	02/25/25	02/25/25	TAXI/RIDE SHARE	17.98
03-06	AP	X0234649	SMITH, KATIE C.	02/26/25	02/26/25	TAXI/RIDE SHARE	28.02
03-06	AP	X0234649	SMITH, KATIE C.	02/25/25	02/26/25	PARKING	42.00
03-06	AP	X0236324	LAMBETH, CHAUNCEY E.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	435.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DAVID ROUZER—Con.								
03-07	AP	X0236321	VANDERMEULEN, KIMBERLY J.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE		38.46
03-07	AP	X0236916	CHRIST, WILLIAM C.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE		438.51
03-18	AP	X0237628	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		473.49
03-18	AP	X0237628	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT		608.30
03-18	AP	X0237628	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		608.30
03-18	AP	X0237628	CITIBANK	02/14/25	02/14/25	TAXI/RIDE SHARE		31.36
03-19	AP	X0237857	CITIBANK	02/25/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT		194.60
03-27	AP	01821659	HON DAVID ROUZER	02/01/25	02/28/25	LODGING		1,300.00
03-27	AP	01821659	HON DAVID ROUZER	02/01/25	02/28/25	MEALS		103.38
							TRAVEL TOTALS:	8,888.39
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807615	ALLISON HOLDINGS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-04	AP	01809230	PORT PROPERTY MANAGEMENT	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
02-14	AP	01813312	BARCLAY GROUP LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
02-16	AP	01812887	ALLISON HOLDINGS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP	01813314	BARCLAY GROUP LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
02-21	AP	X0229214	CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES		359.13
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)		15.21
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		1,089.99
03-04	AR	AC-21688	WEST BRACKETT INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		-4,000.00
03-07	AP	X0238793	AIRGAS EAST	02/01/25	02/28/25	UTILITIES		21.94
03-16	AP	01818060	ALLISON HOLDINGS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP	01818421	BARCLAY GROUP LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
03-26	AP	X0237430	CITIBANK -FOCUS BROADBAND	02/16/25	03/15/25	UTILITIES		249.96
03-26	AP	X0237430	CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES		5.00
03-26	AP	X0237430	CITIBANK -VZWRLSS APOCC VISB	02/02/25	03/01/25	UTILITIES		1,243.23
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)		6.83
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		946.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,705.72
		PRINTING AND REPRODUCTION						
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)		22.70
03-12	AP	X0238792	STRATEGIC IMPACT LLC	02/25/25	02/25/25	FRANKABLE PRINTING & REPROD		28,987.90
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)		15.70
							PRINTING AND REPRODUCTION TOTALS:	29,026.30
		OTHER SERVICES						
01-09	AP	X0224211	R&S CLEANING SERVICE	01/01/25	12/31/25	JANITORIAL AND MAINT SERV		2,340.00
01-16	AP	01804210	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	01812193	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00

03-03	AP	01815557	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-03	AP	01815558	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817372	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01818513	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
						OTHER SERVICES TOTALS:	14,207.75
		SUPPLIES AND MATERIALS					
01-22	AP	X0221877	CITIBANK -QUENCH USA, INC.	12/01/24	11/30/25	WATER	1,056.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-163.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	350.24
02-19	GL	FRM0140562		01/14/25	01/24/25	FRAMING (TRANSFER)	50.00
02-21	AP	X0229214	CITIBANK -4TE LE BLEU OF RALEIGH	01/01/25	01/31/25	WATER	36.88
02-21	AP	X0229214	CITIBANK -ADOBE ADOBE	01/11/25	01/10/26	SOFTWARE LESS THAN $500	762.81
02-21	AP	X0229214	CITIBANK -LEGISTORM LLC	01/06/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	12.95
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-315.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	169.09
03-06	AP	X0236324	LAMBETH, CHAUNCEY E.	02/17/25	02/17/25	FOOD & BEVERAGE	146.83
03-06	AP	X0236324	LAMBETH, CHAUNCEY E.	02/27/25	02/27/25	FOOD & BEVERAGE	53.00
03-06	AP	X0236324	LAMBETH, CHAUNCEY E.	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	3.20
03-18	AP	X0239849	MYERS, MELISSA G.	03/08/25	03/08/25	OFFICE SUPPLIES (OUTSIDE)	78.40
03-21	AP	01820817	EXPRESS OFFICE PRODUCTS	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	376.29
03-26	AP	X0237430	CITIBANK -4TE LE BLEU OF COASTAL CA	01/01/25	01/31/25	WATER	14.56
03-26	AP	X0237430	CITIBANK -4TE LE BLEU OF JACKSONVIL	01/01/25	01/31/25	WATER	36.88
03-26	AP	X0237430	CITIBANK -4TE LE BLEU OF RALEIGH	01/01/25	01/31/25	WATER	19.26
03-26	AP	X0237430	CITIBANK -AMAZON MKTPL M45JO9CW3	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	197.39
03-26	AP	X0237430	CITIBANK -AMAZON MKTPL QU5232C53	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	16.78
03-26	AP	X0237430	CITIBANK -AMAZON MKTPL ZC3FS7TU1	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	117.97
03-26	AP	X0237430	CITIBANK -AMAZON RETA LS0ZA80Z3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	22.33
03-26	AP	X0237430	CITIBANK -AMAZON RETA WJ5NS5YB3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	19.33
03-26	AP	X0237430	CITIBANK -LEGISTORM LLC	02/06/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L	12.95
03-26	AP	X0237430	CITIBANK -USHR CATERING	02/13/25	02/13/25	FOOD & BEVERAGE	45.98
03-26	AP	X0237430	CITIBANK -Whitepages	01/18/25	02/17/25	PUBLICATIONS/REFERENCE MAT'L	21.19
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)	728.70
						SUPPLIES AND MATERIALS TOTALS:	3,539.01
		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:	377,907.19
						OFFICE TOTALS:	377,907.19

2024 HON. DAVID ROUZER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	36,263.18
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	185.44
						FRANKED MAIL TOTALS:	36,448.62
		PERSONNEL COMPENSATION					
		BABB,ALISON		01/01/25	01/02/25	SHARED EMPLOYEE	79.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAVID ROUZER—Con.								
			BEGAY, ENID D.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		311.11
			CHRIST, WILLIAM C.	01/01/25	01/02/25	FIELD REPRESENTATIVE		361.11
			CROUCH,SARAH G	01/01/25	01/02/25	SHARED EMPLOYEE		31.34
			EDWARDS, ANNE M.	01/01/25	01/02/25	STAFF ASSISTANT		277.78
			FRENCH, CAROLINE A.	01/01/25	01/02/25	STAFF ASSISTANT		305.56
			LAMBETH,CHAUNCEY E	01/01/25	01/02/25	DISTRICT DIRECTOR		500.00
			LAWRENCE,KATIE C	01/01/25	01/02/25	SENIOR ADVISOR/FIELD DIRECTOR		527.78
			LITTLER,LISA R	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR		461.11
			MCCORMACK, ANNA R.	01/01/25	01/02/25	CHIEF OF STAFF		1,253.89
			MYERS, MELISSA G.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		266.67
			NEELY, RHONDA D.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		294.44
			ORLASKI, ABIGAIL J.	01/01/25	01/02/25	SHARED EMPLOYEE		166.67
			STOWATER, KENNEDY M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		444.44
			VANDERMEULEN, KIMBERLY J.	01/01/25	01/02/25	EXECUTIVE ASSISTANT		444.44
			WHITE III, JOSEPH E.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		666.67
			WHITE III, JOSEPH E.	12/01/24	12/30/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
			ZHEN, CHRISTOPHER M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		372.22
							PERSONNEL COMPENSATION TOTALS:	10,765.00
		TRAVEL						
01-02	AP	X0221195	LAMBETH, CHAUNCEY E.	12/10/24	12/21/24	PRIVATE AUTO MILEAGE		137.59
01-06	AP	X0216712	NEELY, RHONDA D.	12/04/24	12/10/24	PRIVATE AUTO MILEAGE		123.81
01-07	AP	X0222769	SMITH, KATIE C.	12/03/24	12/17/24	PRIVATE AUTO MILEAGE		135.31
01-10	AP	X0224112	MYERS, MELISSA G.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		92.16
01-13	AP	X0222273	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		519.48
01-13	AP	X0222273	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		493.48
01-13	AP	X0222273	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		608.10
01-13	AP	X0222273	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE		24.45
01-27	AP	X0224547	VANDERMEULEN, KIMBERLY J.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		6.30
01-27	AP	X0227417	MCCORMACK, ANNA R.	12/21/24	12/21/24	PRIVATE AUTO MILEAGE		6.24
01-29	AP	01808150	HON DAVID ROUZER	12/01/24	12/31/24	LODGING		1,587.56
01-29	AP	01808150	HON DAVID ROUZER	12/01/24	12/31/24	MEALS		317.29
02-20	AP	X0229330	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		608.10
02-26	AP	01814800	HON DAVID ROUZER	01/02/25	01/02/25	LODGING		196.00
02-26	AP	01814800	HON DAVID ROUZER	01/02/25	01/02/25	MEALS		8.01
							TRAVEL TOTALS:	4,863.88
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0222962	THE FRANKING GROUP	12/16/24	12/16/24	FRANKABLE TELECOM/TELETOWNHALL		8,000.00
01-07	AP	X0222959	THE FRANKING GROUP	12/13/24	12/13/24	FRANKABLE TELECOM/TELETOWNHALL		8,000.00
01-08	AP	X0222966	CQ ROLL CALL INC	12/18/24	12/18/24	FRANKABLE TELECOM/TELETOWNHALL		5,251.20
01-09	AP	X0223851	AIRGAS EAST	12/01/24	12/31/24	UTILITIES		21.94
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)		98.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		4.91

01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1,003.19
01-22	AP	X0221877	CITIBANK -FOCUS BROADBAND	09/16/24	10/15/24	UTILITIES		124.98
01-22	AP	X0221877	CITIBANK -FOCUS BROADBAND	10/16/24	11/15/24	UTILITIES		124.98
01-22	AP	X0221877	CITIBANK -FOCUS BROADBAND	11/16/24	12/15/24	UTILITIES		124.98
01-22	AP	X0221877	CITIBANK -FOCUS BROADBAND	12/16/24	01/15/25	UTILITIES		124.98
01-22	AP	X0221877	CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES		359.13
01-22	AP	X0221877	CITIBANK -VZWRLSS APOCC VISB	11/02/24	12/01/24	UTILITIES		1,184.82
02-21	AP	X0229214	CITIBANK -Spectrum	01/01/25	01/31/25	UTILITIES		359.13
02-21	AP	X0229214	CITIBANK -VZWRLSS APOCC VISB	12/02/24	01/01/25	UTILITIES		1,240.59
03-05	AP	X0238176	AIRGAS EAST	01/01/25	01/31/25	UTILITIES		21.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,080.77
		PRINTING AND REPRODUCTION						
01-05	AP	X0222790	ACCURATE WORD LLC	12/30/24	12/30/24	NON-FRANKABLE PRINTING & REPRO		826.00
01-09	AP	X0222964	THE FRANKING GROUP	12/24/24	12/24/24	FRANKABLE PRINTING & REPROD		26,727.00
01-09	AP	X0222967	THE FRANKING GROUP	12/17/24	12/17/24	ADVERTISEMENTS		15,000.00
01-22	AP	X0221877	CITIBANK -IN ACCURATE WORD	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO		216.50
							PRINTING AND REPRODUCTION TOTALS:	42,769.50
		OTHER SERVICES						
01-10	AP	X0224199	HON DAVID ROUZER	08/27/24	09/26/24	TECHNOLOGY SERVICE CONTRACTS		2.99
01-10	AP	X0224199	HON DAVID ROUZER	09/27/24	10/26/24	TECHNOLOGY SERVICE CONTRACTS		2.99
01-10	AP	X0224199	HON DAVID ROUZER	10/27/24	11/26/24	TECHNOLOGY SERVICE CONTRACTS		2.99
01-10	AP	X0224199	HON DAVID ROUZER	11/27/24	12/26/24	TECHNOLOGY SERVICE CONTRACTS		2.99
01-10	AP	X0224199	HON DAVID ROUZER	12/27/24	01/26/25	TECHNOLOGY SERVICE CONTRACTS		2.99
							OTHER SERVICES TOTALS:	14.95
		SUPPLIES AND MATERIALS						
01-02	AP	X0219918	MCCORMACK, ANNA R.	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		2,690.17
01-09	AP	X0223508	CRITICAL MENTION INC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L		8,938.00
01-10	AP	X0224199	HON DAVID ROUZER	08/05/24	08/25/24	PUBLICATIONS/REFERENCE MAT'L		8.55
01-10	AP	X0224199	HON DAVID ROUZER	08/21/24	09/20/24	PUBLICATIONS/REFERENCE MAT'L		42.78
01-10	AP	X0224199	HON DAVID ROUZER	09/05/24	09/25/24	PUBLICATIONS/REFERENCE MAT'L		8.55
01-10	AP	X0224199	HON DAVID ROUZER	09/17/24	10/16/24	PUBLICATIONS/REFERENCE MAT'L		0.99
01-10	AP	X0224199	HON DAVID ROUZER	09/18/24	10/17/24	PUBLICATIONS/REFERENCE MAT'L		13.90
01-10	AP	X0224199	HON DAVID ROUZER	09/21/24	10/20/24	PUBLICATIONS/REFERENCE MAT'L		41.72
01-10	AP	X0224199	HON DAVID ROUZER	10/06/24	10/25/24	PUBLICATIONS/REFERENCE MAT'L		8.55
01-10	AP	X0224199	HON DAVID ROUZER	10/17/24	11/16/24	PUBLICATIONS/REFERENCE MAT'L		0.99
01-10	AP	X0224199	HON DAVID ROUZER	10/18/24	11/17/24	PUBLICATIONS/REFERENCE MAT'L		13.90
01-10	AP	X0224199	HON DAVID ROUZER	10/26/24	11/25/24	PUBLICATIONS/REFERENCE MAT'L		50.27
01-10	AP	X0224199	HON DAVID ROUZER	11/18/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L		13.90
01-10	AP	X0224199	HON DAVID ROUZER	11/21/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L		42.78
01-10	AP	X0224199	HON DAVID ROUZER	12/06/24	12/25/24	PUBLICATIONS/REFERENCE MAT'L		8.55
01-10	AP	X0224199	HON DAVID ROUZER	12/18/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L		13.90
01-10	AP	X0224199	HON DAVID ROUZER	12/21/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L		42.78
01-13	AP	X0223757	THE FRANKING GROUP	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		60,000.00
01-13	AP	X0223883	THE FRANKING GROUP	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		30,000.00
01-17	AP	X0218168	CITIBANK -REMARKABLE	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		325.74
01-22	AP	X0221877	CITIBANK -4TE LE BLEU OF COASTAL CA	11/01/24	11/30/24	WATER		14.56
01-22	AP	X0221877	CITIBANK -4TE LE BLEU OF JACKSONVIL	11/01/24	11/30/24	WATER		59.30
01-22	AP	X0221877	CITIBANK -4TE LE BLEU OF RALEIGH	11/01/24	11/30/24	WATER		84.97
01-22	AP	X0221877	CITIBANK -AMAZON MKTPL Z16F50ZL0	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		44.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAVID ROUZER—Con.								
01-22	AP	X0221877	CITIBANK -AMAZON MKTPL ZR3O99MV2	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		27.98
01-22	AP	X0221877	CITIBANK -AMAZON MKTPLACE PMTS	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		-26.58
01-22	AP	X0221877	CITIBANK -AMAZON RETA Z30D74322	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		-9.36
01-22	AP	X0221877	CITIBANK -AMZN Mktp US Z17VX9E82	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		132.99
01-22	AP	X0221877	CITIBANK -AMZN Mktp US Z38SN0G40	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		45.39
01-22	AP	X0221877	CITIBANK -AMZN Mktp US ZX1AJ81X0	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		127.99
01-22	AP	X0221877	CITIBANK -AMZN Mktp US ZX53J0GN2	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		219.98
01-22	AP	X0221877	CITIBANK -AMZN Mktp US ZX6VV7EC0	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		319.99
01-22	AP	X0221877	CITIBANK -APPLE.COM/US	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		1,034.56
01-22	AP	X0221877	CITIBANK -LEGISTORM LLC	12/06/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L		12.95
01-22	AP	X0221877	CITIBANK -PUNCHBOWL.NEWS	12/23/24	12/23/25	PUBLICATIONS/REFERENCE MAT'L		371.00
01-22	AP	X0221877	CITIBANK -REMARKABLE	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		325.74
01-22	AP	X0221877	CITIBANK -SP DECO TV FRAMES	12/10/24	12/10/24	HABITATION EXPENSE		599.00
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		4.36
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	FOOD & BEVERAGE		274.01
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		292.52
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		68.34
02-21	AP	X0229214	CITIBANK -4TE LE BLEU OF COASTAL CA	12/01/24	12/31/24	WATER		40.13
02-21	AP	X0229214	CITIBANK -4TE LE BLEU OF JACKSONVIL	12/01/24	12/31/24	WATER		48.09
02-21	AP	X0229214	CITIBANK -4TE LE BLEU OF RALEIGH	12/01/24	12/31/24	WATER		19.26
02-21	AP	X0229214	CITIBANK -N&O CIRCULATION	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L		159.99
02-21	AP	X0229214	CITIBANK -THE CHARLOTTE OBSVR SU	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L		159.99
						SUPPLIES AND MATERIALS TOTALS:		106,718.15
		EQUIPMENT						
01-02	AP	01802201	CDW GOVERNMENT LLC	12/18/24	12/18/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,831.40
01-02	AP	01802201	CDW GOVERNMENT LLC	12/18/24	12/18/24	WARRANTIES		37.90
01-17	AP	X0218168	CITIBANK -REMARKABLE	11/25/24	11/25/24	COMPUTER HARDW PURCH LESS THAN $25,000		500.00
01-22	AP	X0221877	CITIBANK -APPLE.COM/US	12/12/24	12/12/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,224.94
01-22	AP	X0221877	CITIBANK -REMARKABLE	12/10/24	12/10/24	OFFICE EQUIP PURCH LESS THAN $25,000		500.00
01-22	AP	X0221877	CITIBANK -Samsung	12/10/24	12/10/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,059.99
						EQUIPMENT TOTALS:		6,154.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,815.10
						OFFICE TOTALS:		233,815.10
INTERN ALLOWANCES								
2025 HON. DAVID ROUZER								
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								
			MYERS, LILLIANA G.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,166.67

			TAYLOR, LAURA J.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,833.33
						PERSONNEL COMPENSATION TOTALS:	4,000.00
						INTERN ALLOWANCES TOTALS:	4,000.00
						OFFICE TOTALS:	4,000.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. CHIP ROY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-53.95
						PERSONNEL COMPENSATION	336,523.67
						TRAVEL	9,139.28
						RENT, COMMUNICATION, UTILITIES	27,750.71
						PRINTING AND REPRODUCTION	262.50
						OTHER SERVICES	11,592.70
						SUPPLIES AND MATERIALS	3,317.65
						EQUIPMENT	465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,997.56
						OFFICE TOTALS:	388,997.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-55.75
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-124.50
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	229.25
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-102.95
						FRANKED MAIL TOTALS:	-53.95

PERSONNEL COMPENSATION

			ANDRADE, DELMA E.	01/03/25	03/31/25	SR CONSTITUENT SERVICE LIAISON	23,921.77
			ARVEY,HANNAH F	01/03/25	03/31/25	SENIOR POLICY ADVISOR	28,541.90
			CASANOVA, ANNA M.	01/03/25	03/31/25	DIR OF CONSTITUENT SERVICES	26,184.52
			COOK, JORDAN A.	01/03/25	03/31/25	REGIONAL DIRECTOR	16,385.36
			DAVIS, MICHAEL C.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	21,550.01
			DOERFLER, CAEDMON C.	01/03/25	03/31/25	STAFF ASSISTANT	12,666.66
			DUNCAN, HAROLD P.	01/03/25	01/23/25	LEGISLATIVE DIRECTOR	6,493.67
			FLETCHER,JOHN C	01/03/25	03/31/25	DEP. CHIEF OF STAFF/DISTRICT D	34,591.36
			GRACIA, ARMANI A.	02/04/25	03/31/25	COMMUNICATIONS DIRECTOR	14,250.00
			HALL, JACLYN G.	01/03/25	03/31/25	REGIONAL DIRECTOR	16,385.36
			HANCOCK,SABRINA P	01/03/25	03/31/25	CHIEF OF STAFF	43,382.67
			MADDEN, NATHANIEL G.	01/03/25	03/23/25	STRATEGIC COMMUNICATIONS ADVIS	28,586.25
			MARRERO, ANA C.	01/03/25	02/28/25	SHARED EMPLOYEE	193.33
			MCFALL,MORGAN L	01/03/25	03/31/25	PART-TIME EMPLOYEE	11,916.39
			OVERBY, ANNE	01/03/25	03/31/25	PART-TIME EMPLOYEE	4,116.72
			PENA, JASON A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	22,152.67
			PETREE, LEAH E.	01/03/25	03/31/25	LEGISLATIVE AIDE	16,124.91
			ROOS, AMBER E.	01/03/25	03/31/25	FINANCE DIRECTOR	3,891.36
			TRUITT, KATHERINE E.	01/03/25	01/19/25	DIRECTOR OF OPERATIONS	3,322.09
			WANDEL,BRYAN P	01/03/25	01/30/25	SHARED EMPLOYEE	1,866.67
						PERSONNEL COMPENSATION TOTALS:	336,523.67

TRAVEL

01-21	AP	01803716	CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	424.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CHIP ROY—Con.								
01-21	AP	01803716	CITIBANK GOV CARD SERVICE	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT		424.11
02-18	AP	01809943	CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT		-424.11
02-18	AP	01809943	CITIBANK GOV CARD SERVICE	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT		-424.11
02-18	AP	01809943	CITIBANK GOV CARD SERVICE	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT		424.31
02-18	AP	01809943	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		424.11
02-18	AP	01809943	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		424.11
02-18	AP	01809943	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		424.11
02-18	AP	01809943	CITIBANK GOV CARD SERVICE	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT		424.31
02-21	AP	01813443	HON CHARLES ROY	02/13/25	02/13/25	PRIVATE AUTO MILEAGE		11.00
02-21	AP	01813443	HON CHARLES ROY	01/25/25	01/25/25	TAXI/RIDE SHARE		53.06
02-26	AP	01814899	HON CHARLES ROY	01/01/25	01/31/25	LODGING		600.00
02-26	AP	01814899	HON CHARLES ROY	01/01/25	01/31/25	MEALS		368.13
03-06	AP	01815329	COOK, JORDAN A.	02/03/25	02/24/25	PRIVATE AUTO MILEAGE		224.00
03-13	AP	01816311	HALL, JACLYN G.	02/17/25	02/23/25	PRIVATE AUTO MILEAGE		52.00
03-13	AP	01816312	FLETCHER, JOHN C.	02/04/25	02/26/25	PRIVATE AUTO MILEAGE		228.00
03-20	AP	01816918	CITIBANK GOV CARD SERVICE	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		938.48
03-20	AP	01816918	CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		-848.42
03-20	AP	01816918	CITIBANK GOV CARD SERVICE	02/16/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		424.31
03-20	AP	01816918	CITIBANK GOV CARD SERVICE	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		424.31
03-20	AP	01816918	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		424.31
03-20	AP	01816918	CITIBANK GOV CARD SERVICE	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT		424.31
03-20	AP	01816918	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		107.10
03-20	AP	01816918	CITIBANK GOV CARD SERVICE	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT		424.31
03-20	AP	01816918	CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT		424.31
03-20	AP	01816918	CITIBANK GOV CARD SERVICE	02/16/25	02/24/25	CAR RENTAL		1,858.47
03-25	AP	01820575	HON CHARLES ROY	02/02/25	02/15/25	WI-FI ON TRAVEL		16.00
03-25	AP	01820575	HON CHARLES ROY	02/02/25	02/23/25	PRIVATE AUTO MILEAGE		33.00
03-27	AP	01821751	HON CHARLES ROY	02/01/25	02/28/25	LODGING		600.00
03-27	AP	01821751	HON CHARLES ROY	02/01/25	02/28/25	MEALS		231.65
							TRAVEL TOTALS:	9,139.28
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01803736	CHARTER COMMUNICATIONS	01/11/25	02/10/25	UTILITIES		305.73
01-27	AP	01807616	SOMMERS REALTY MANAGEMENT LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
01-27	AP	01807617	16414 SAN PEDRO PARTNERS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,604.50
01-27	AP	01807618	UPPER GUADALUPE RIVER AUTHORITY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		486.00
02-16	AP	01812888	SOMMERS REALTY MANAGEMENT LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
02-16	AP	01812889	16414 SAN PEDRO PARTNERS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,604.50
02-16	AP	01812890	UPPER GUADALUPE RIVER AUTHORITY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		486.00
02-24	AP	01813651	HILL COUNTRY TELECOMMUNICATIONS LLC	02/01/25	02/28/25	UTILITIES		225.54
02-25	AP	01813654	CHARTER COMMUNICATIONS	02/01/25	02/28/25	UTILITIES		130.66
02-26	GL	MED0140720		01/28/25	01/28/25	HIR GRAPHICS (TRANSFER)		4,145.00
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)		124.00

02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,171.90
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		360.57
03-04	AP	01815151	CHARTER COMMUNICATIONS	02/11/25	03/10/25	UTILITIES		296.13
03-12	AP	01816308	AT&T CORP	01/15/25	02/14/25	UTILITIES		577.90
03-12	AP	01816310	HILL COUNTRY TELECOMMUNICATIONS LLC	03/01/25	03/31/25	UTILITIES		225.54
03-13	AP	01816311	HALL, JACLYN G.	01/06/25	01/06/25	POSTAGE / COURIER / BOX RENTAL		12.40
03-13	AP	01816311	HALL, JACLYN G.	01/24/25	01/24/25	POSTAGE / COURIER / BOX RENTAL		17.74
03-16	AP	01818061	SOMMERS REALTY MANAGEMENT LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
03-16	AP	01818062	16414 SAN PEDRO PARTNERS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,604.50
03-16	AP	01818063	UPPER GUADALUPE RIVER AUTHORITY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		486.00
03-21	AP	01817107	CHARTER COMMUNICATIONS	03/01/25	03/31/25	UTILITIES		682.56
03-27	GL	MED0141543		03/14/25	03/14/25	HIR GRAPHICS (TRANSFER)		20.00
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)		124.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,176.97
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		308.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,750.71
		PRINTING AND REPRODUCTION						
02-19	AP	01813442	ACCURATE WORD	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO		78.00
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)		2.50
03-04	AP	01815150	ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO		152.00
03-27	GL	MED0141543		02/24/25	03/26/25	PHOTOGRAPHIC (TRANSFER)		30.00
							PRINTING AND REPRODUCTION TOTALS:	262.50
		OTHER SERVICES						
01-16	AP	01804250	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-16	AP	01804546	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812215	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
02-16	AP	01812600	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817394	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-16	AP	01817775	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-18	AP	01816823	CITI PCARD-Mailchimp	02/24/25	03/23/25	WEB DEV HST,EMAIL & RLTD SERV		47.70
03-31	AP	01821804	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	WEB DEV HST,EMAIL & RLTD SERV		400.00
							OTHER SERVICES TOTALS:	11,592.70
		SUPPLIES AND MATERIALS						
01-06	AP	01801109	CULLIGAN QUENCH	01/01/24	01/31/25	WATER		84.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-108.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		911.35
02-11	AP	01809481	CULLIGAN QUENCH	02/01/25	02/28/25	WATER		84.00
02-18	AP	01809934	CITI PCARD-AMAZON MKTPL ZP0TZ1Z11	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		128.79
02-18	AP	01809934	CITI PCARD-AMAZON MKTPL ZP8CH1DD0	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		227.58
02-18	AP	01809934	CITI PCARD-AMZN Mktp US Z55R793V0	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		8.91
02-18	AP	01809934	CITI PCARD-AMZN Mktp US ZG7RP1032	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		8.09
02-18	AP	01809934	CITI PCARD-Amazon.com ZD1YF18Q1	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		393.78
02-18	AP	01809934	CITI PCARD-Amazon.com ZD33Z8I31	01/13/25	01/13/25	FOOD & BEVERAGE		26.98
02-18	AP	01809934	CITI PCARD-Amazon.com ZD6K20V62	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		130.89
02-18	AP	01809934	CITI PCARD-Amazon.com ZG0ZL6Z62	01/13/25	01/13/25	FOOD & BEVERAGE		36.50
02-18	AP	01809934	CITI PCARD-ETSY, INC.	01/07/25	01/07/25	HABITATION EXPENSE		210.01
02-18	AP	01809934	CITI PCARD-NATIONAL REVIEW	01/04/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L		4.00
02-18	AP	01809934	CITI PCARD-OTTER.AI	01/10/25	01/10/26	SOFTWARE LESS THAN $500		480.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CHIP ROY—Con.								
02-18	AP	01809934	CITI PCARD-SAEXPNEWS-CIRC	01/15/25	02/17/25	PUBLICATIONS/REFERENCE MAT'L		27.72
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-290.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		623.14
03-05	AP	01815148	CULLIGAN QUENCH	03/01/25	03/31/25	WATER		84.00
03-13	AP	01816311	HALL, JACLYN G.	02/27/25	02/27/25	FOOD & BEVERAGE		85.00
03-18	AP	01816823	CITI PCARD-NATIONAL REVIEW	02/04/25	03/03/25	PUBLICATIONS/REFERENCE MAT'L		4.00
03-18	AP	01816823	CITI PCARD-SAEXPNEWS-CIRC	02/18/25	03/17/25	PUBLICATIONS/REFERENCE MAT'L		27.72
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-173.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		302.19
							SUPPLIES AND MATERIALS TOTALS:	3,317.65
		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:	388,997.56
							OFFICE TOTALS:	388,997.56
2024 HON. CHIP ROY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		173.65
							FRANKED MAIL TOTALS:	173.65
PERSONNEL COMPENSATION								
			ANDRADE, DELMA E.	01/01/25	01/02/25	SR CONSTITUENT SERVICE LIAISON		518.22
			ANDRADE, DELMA E.	01/01/25	01/02/25	SR CONSTITUENT SERVICE LIAISON (OTHER COMPENSATION)		7,773.33
			ARVEY,HANNAH F	01/01/25	01/02/25	SENIOR POLICY ADVISOR		550.61
			ARVEY,HANNAH F	01/01/25	01/02/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		8,259.17
			CASANOVA, ANNA M.	01/01/25	01/02/25	DIR OF CONSTITUENT SERVICES		560.80
			CASANOVA, ANNA M.	01/01/25	01/02/25	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		8,411.98
			COOK, JORDAN A.	01/01/25	01/02/25	REGIONAL DIRECTOR		337.05
			COOK, JORDAN A.	01/01/25	01/02/25	REGIONAL DIRECTOR (OTHER COMPENSATION)		5,055.75
			DAVIS, MICHAEL C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		408.33
			DAVIS, MICHAEL C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,125.00
			DOERFLER, CAEDMON C.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
			DOERFLER, CAEDMON C.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,750.00
			DUNCAN, HAROLD P.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		618.44
			DUNCAN, HAROLD P.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
			FLETCHER,JOHN C	01/01/25	01/02/25	DEP. CHIEF OF STAFF/DISTRICT D		685.10
			FLETCHER,JOHN C	01/01/25	01/02/25	DEP. CHIEF OF STAFF/DISTRICT D (OTHER COMPENSATION)		7,398.54
			HALL, JACLYN G.	01/01/25	01/02/25	REGIONAL DIRECTOR		337.05
			HALL, JACLYN G.	01/01/25	01/02/25	REGIONAL DIRECTOR (OTHER COMPENSATION)		5,055.75
			HANCOCK,SABRINA P	01/01/25	01/02/25	CHIEF OF STAFF		777.33

			HANCOCK,SABRINA P			01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION) 6,015.00
			MADDEN, NATHANIEL G.			01/01/25	01/02/25	STRATEGIC COMMUNICATIONS ADVIS 705.83
			MARRERO, ANA C.			01/01/25	01/02/25	SHARED EMPLOYEE 6.67
			MCFALL,MORGAN L			01/01/25	01/02/25	PART-TIME EMPLOYEE 255.93
			MCFALL,MORGAN L			01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION) 3,838.98
			OVERBY, ANNE			01/01/25	01/02/25	PART-TIME EMPLOYEE 85.72
			OVERBY, ANNE			01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION) 1,285.78
			PENA, JASON A.			01/01/25	01/02/25	LEGISLATIVE ASSISTANT 391.86
			PENA, JASON A.			01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) 5,877.87
			PETREE, LEAH E.			01/01/25	01/02/25	LEGISLATIVE AIDE 366.48
			PETREE, LEAH E.			01/01/25	01/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION) 5,497.13
			ROOS, AMBER E.			01/01/25	01/02/25	FINANCE DIRECTOR 65.56
			TRUITT, KATHERINE E.			01/01/25	01/02/25	DIRECTOR OF OPERATIONS 390.83
			WANDEL,BRYAN P			01/01/25	01/02/25	SHARED EMPLOYEE 133.33
								PERSONNEL COMPENSATION TOTALS: 84,789.42
		TRAVEL						
01-13	AP	01803192	MADDEN, NATHANIEL G.			11/05/24	11/07/24	MEALS 40.95
01-21	AP	01803716	CITIBANK GOV CARD SERVICE			12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT 424.11
01-21	AP	01803716	CITIBANK GOV CARD SERVICE			12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT 433.61
01-21	AP	01803716	CITIBANK GOV CARD SERVICE			12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT 424.11
01-21	AP	01803716	CITIBANK GOV CARD SERVICE			12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT 938.47
01-21	AP	01803716	CITIBANK GOV CARD SERVICE			12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT 583.47
01-21	AP	01803716	CITIBANK GOV CARD SERVICE			12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT 1,078.48
01-21	AP	01803716	CITIBANK GOV CARD SERVICE			01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT 424.11
01-21	AP	01803716	CITIBANK GOV CARD SERVICE			12/05/24	12/06/24	LODGING 227.26
01-23	AP	01806422	HON CHARLES ROY			12/02/24	12/21/24	PRIVATE AUTO MILEAGE 44.00
01-24	AP	01806424	FLETCHER, JOHN C.			12/13/24	12/19/24	PRIVATE AUTO MILEAGE 230.00
01-29	AP	01808245	HON CHARLES ROY			12/01/24	12/31/24	LODGING 600.00
01-29	AP	01808245	HON CHARLES ROY			12/01/24	12/31/24	MEALS 40.62
02-18	AP	01809943	CITIBANK GOV CARD SERVICE			12/29/24	12/29/24	AIRFARE COMMERCIAL TRANSPORT 503.98
02-18	AP	01809943	CITIBANK GOV CARD SERVICE			01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT 1,116.09
02-18	AP	01809943	CITIBANK GOV CARD SERVICE			01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT -424.11
02-18	AP	01809943	CITIBANK GOV CARD SERVICE			12/29/24	12/30/24	LODGING 173.00
02-18	AP	01809943	CITIBANK GOV CARD SERVICE			12/29/24	01/01/25	CAR RENTAL 184.64
02-21	AP	01813443	HON CHARLES ROY			01/01/25	01/01/25	PRIVATE AUTO MILEAGE 11.00
								TRAVEL TOTALS: 7,053.79
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01802607	AT&T CORP			11/15/24	12/14/24	UTILITIES 397.66
01-09	AP	01802613	CHARTER COMMUNICATIONS			12/11/24	01/10/25	UTILITIES 289.84
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) 124.00
01-16	GL	EMS0139677				12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER) 1,172.11
01-16	GL	EMS0139677				12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF) 308.57
01-29	AP	01807751	CHARTER COMMUNICATIONS			01/01/25	01/31/25	UTILITIES 130.66
01-29	AP	01807752	HILL COUNTRY TELECOMMUNICATIONS LLC			01/01/25	01/31/25	UTILITIES 225.54
02-06	AP	01809472	AT&T CORP			12/15/24	01/14/25	UTILITIES 397.76
								RENT, COMMUNICATION, UTILITIES TOTALS: 3,058.14
		SUPPLIES AND MATERIALS						
01-14	AP	01803347	CITI PCARD-AMAZON MKTPL Z10UN3701			12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE) 214.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CHIP ROY—Con.							
01-14 AP	01803347	CITI PCARD-AMAZON MKTPL Z16UL13G1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		217.99
01-14 AP	01803347	CITI PCARD-AMAZON MKTPL Z19DK0BB0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		440.68
01-14 AP	01803347	CITI PCARD-Amazon.com Z12FP84S1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		189.99
01-14 AP	01803347	CITI PCARD-Amazon.com Z92XX15Z2	12/17/24	12/17/24	FOOD & BEVERAGE		21.99
01-14 AP	01803347	CITI PCARD-Amazon.com ZL7CK4841	12/04/24	12/04/24	FOOD & BEVERAGE		26.98
01-14 AP	01803347	CITI PCARD-Amazon.com ZX8SY1702	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		80.40
01-14 AP	01803347	CITI PCARD-FS TechSmith	12/14/24	12/13/25	SOFTWARE LESS THAN $500		67.16
01-14 AP	01803347	CITI PCARD-NATIONAL REVIEW	12/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		4.00
01-14 AP	01803347	CITI PCARD-OFFICE DEPOT #1079	12/20/24	12/20/24	HABITATION EXPENSE		1,169.07
01-14 AP	01803347	CITI PCARD-SAEXPNEWS-CIRC	12/17/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L		27.72
02-18 AP	01809934	CITI PCARD-AMAZON MKTPL ZR8LF9YA2	12/08/24	12/08/24	FOOD & BEVERAGE		98.64
02-18 AP	01809934	CITI PCARD-AMAZON MKTPL ZR8LF9YA2	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)		101.48
					SUPPLIES AND MATERIALS TOTALS:		2,661.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		97,736.09
					OFFICE TOTALS:		97,736.09
INTERN ALLOWANCES							
2025 HON. CHIP ROY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,627.56	6,627.56
					INTERN ALLOWANCES TOTALS:	6,627.56	6,627.56
					OFFICE TOTALS:	6,627.56	6,627.56
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CLAWES, ROBERT B.	01/06/25	03/21/25	PAID INTERN - HOUSE PROGRAM		2,955.56
		MONTGOMERY, ATHENA	02/07/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,800.00
		ORTEGA, DAVID F.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,872.00
					PERSONNEL COMPENSATION TOTALS:		6,627.56
					INTERN ALLOWANCES TOTALS:		6,627.56
					OFFICE TOTALS:		6,627.56
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	80.95	80.95
					PERSONNEL COMPENSATION	315,886.60	315,886.60
					TRAVEL	10,732.08	10,732.08
					RENT, COMMUNICATION, UTILITIES	37,712.93	37,712.93
					PRINTING AND REPRODUCTION	2,997.03	2,997.03
					OTHER SERVICES	7,886.49	7,886.49
					SUPPLIES AND MATERIALS	16,793.97	16,793.97

						EQUIPMENT		1,820.20	1,820.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		393,910.25	393,910.25
						OFFICE TOTALS:		393,910.25	393,910.25
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL			80.95
						FRANKED MAIL TOTALS:			80.95
	PERSONNEL COMPENSATION								
			AVERETTE, LILIAN	01/03/25	03/31/25	SENIOR FIELD REPRESENTATIVE			22,733.33
			CORDERO, JACQUELINE A.	01/03/25	03/31/25	STAFF ASSISTANT			13,444.43
			D'AGOSTINO, MARIA A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT			17,111.10
			DINEROS, JOSHUA S.	01/03/25	03/31/25	PRESS ASSISTANT & LEG CORRESPO			16,500.00
			GONZALEZ,SERGIO	01/03/25	03/31/25	SHARED EMPLOYEE			5,377.77
			HELLER, ALEXANDRA S.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR			25,666.67
			HINKLE, SCOTT A.	01/03/25	03/31/25	CHIEF OF STAFF/COUNSEL			44,733.33
			NICKSON, MICHAEL A.	01/03/25	03/31/25	SHARED EMPLOYEE			7,764.44
			ORNE, ARIANA D.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR			25,666.67
			PARTIDA,DEYSSI R	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR			23,222.23
			PINON, LUCAS A.	01/03/25	01/30/25	SENIOR FIELD REPRESENTATIVE			6,611.11
			PINON, LUCAS A.	02/01/25	03/31/25	DIRECTOR OF GRANTS AND SPECIAL			14,166.66
			RUIZ, FRANK	01/03/25	03/31/25	DISTRICT DIRECTOR			33,000.00
			SOLORZANO, SARA	01/03/25	03/31/25	CASEWORKER & FIELD REP.			13,444.43
			SULLIVAN, ABIGAIL J.	01/03/25	03/31/25	SCHEDULER			15,888.90
			TREJOS, JADE K.	01/03/25	03/31/25	STAFF ASSISTANT			13,444.43
			TRUAX, JAMIE G.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT			17,111.10
						PERSONNEL COMPENSATION TOTALS:			315,886.60
	TRAVEL								
01-14	AP	X0132059	CITIBANK	12/14/24	01/13/25	WI-FI ON TRAVEL			44.92
01-15	AP	X0222237	CITIBANK	01/14/25	02/14/25	WI-FI ON TRAVEL			49.00
01-29	AP	X0217492	CORDERO, JACQUELINE A.	01/04/25	01/06/25	PRIVATE AUTO MILEAGE			39.99
01-29	AP	X0226238	HELLER, ALEXANDRA S.	01/14/25	01/14/25	TAXI/RIDE SHARE			17.21
01-29	AP	X0226240	HELLER, ALEXANDRA S.	01/14/25	01/14/25	TAXI/RIDE SHARE			12.41
01-29	AP	X0226245	HELLER, ALEXANDRA S.	01/14/25	01/14/25	TAXI/RIDE SHARE			10.95
01-30	AP	X0216632	AVERETTE, LILIAN	01/07/25	01/09/25	PRIVATE AUTO MILEAGE			136.07
01-30	AP	X0225641	ORNE, ARIANA D.	01/05/25	01/08/25	LODGING			635.23
01-30	AP	X0225641	ORNE, ARIANA D.	01/05/25	01/05/25	MEALS			20.53
01-30	AP	X0225641	ORNE, ARIANA D.	01/06/25	01/06/25	MEALS			23.05
01-30	AP	X0225641	ORNE, ARIANA D.	01/07/25	01/07/25	MEALS			25.06
01-30	AP	X0225641	ORNE, ARIANA D.	01/08/25	01/08/25	MEALS			29.89
01-30	AP	X0225641	ORNE, ARIANA D.	01/06/25	01/08/25	CAR RENTAL			155.98
01-30	AP	X0225641	ORNE, ARIANA D.	01/08/25	01/08/25	GASOLINE			12.60
01-30	AP	X0225641	ORNE, ARIANA D.	01/05/25	01/05/25	TAXI/RIDE SHARE			68.62
01-30	AP	X0225641	ORNE, ARIANA D.	01/06/25	01/06/25	TAXI/RIDE SHARE			42.92
01-30	AP	X0225641	ORNE, ARIANA D.	01/08/25	01/08/25	TAXI/RIDE SHARE			18.68
01-30	AP	X0227296	PINON, LUCAS A.	01/09/25	01/09/25	PRIVATE AUTO MILEAGE			143.54
01-30	AP	X0227366	PINON, LUCAS A.	01/06/25	01/08/25	CAR RENTAL			306.02
02-06	AP	X0227430	GARCIA, PRISCILLA	01/07/25	01/29/25	PRIVATE AUTO MILEAGE			241.56
02-06	AP	X0230157	CORDERO, JACQUELINE A.	01/13/25	01/30/25	PRIVATE AUTO MILEAGE			371.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RAUL RUIZ—Con.								
02-11	AP	X0229478	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		240.30
02-11	AP	X0229478	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		470.00
02-11	AP	X0229478	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		470.00
02-11	AP	X0229478	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		240.30
02-11	AP	X0229478	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		470.00
02-14	AP	X0232008	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT		163.75
02-14	AP	X0232008	CITIBANK	01/05/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT		145.00
02-14	AP	X0232008	CITIBANK	01/13/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT		969.99
02-25	AP	X0232003	CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE		63.28
02-25	AP	X0232003	CITIBANK	01/04/25	01/04/25	TAXI/RIDE SHARE		71.79
02-25	AP	X0232003	CITIBANK	01/14/25	01/14/25	TAXI/RIDE SHARE		54.53
02-25	AP	X0232003	CITIBANK	01/15/25	01/15/25	TAXI/RIDE SHARE		30.55
02-25	AP	X0232003	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE		109.68
02-25	AP	X0232003	CITIBANK	01/20/25	01/20/25	TAXI/RIDE SHARE		96.87
02-25	AP	X0232003	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE		89.37
02-26	AP	01814678	HON RAUL RUIZ	01/01/25	01/31/25	MEALS		171.21
03-03	AP	X0235558	SOLORZANO, SARA	01/07/25	01/30/25	PRIVATE AUTO MILEAGE		191.48
03-11	AP	X0218244	RUIZ, FRANK	01/13/25	01/15/25	LODGING		454.52
03-11	AP	X0218244	RUIZ, FRANK	01/13/25	01/13/25	MEALS		13.85
03-11	AP	X0218244	RUIZ, FRANK	01/14/25	01/14/25	MEALS		20.37
03-11	AP	X0218244	RUIZ, FRANK	01/15/25	01/15/25	MEALS		20.98
03-11	AP	X0218244	RUIZ, FRANK	01/06/25	01/29/25	PRIVATE AUTO MILEAGE		241.79
03-11	AP	X0218244	RUIZ, FRANK	01/13/25	01/13/25	TAXI/RIDE SHARE		72.96
03-11	AP	X0218244	RUIZ, FRANK	01/14/25	01/14/25	TAXI/RIDE SHARE		11.91
03-11	AP	X0233156	HON RAUL RUIZ	01/28/25	01/30/25	PRIVATE AUTO MILEAGE		24.19
03-12	AP	X0235564	SOLORZANO, SARA	02/03/25	02/28/25	PRIVATE AUTO MILEAGE		251.91
03-13	AP	X0239164	RUIZ, FRANK	02/13/25	02/13/25	MEALS		16.19
03-13	AP	X0239164	RUIZ, FRANK	02/03/25	03/05/25	PRIVATE AUTO MILEAGE		157.76
03-14	AP	X0228802	PINON, LUCAS A.	01/28/25	03/05/25	PRIVATE AUTO MILEAGE		363.88
03-17	AP	X0240467	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT		240.30
03-18	AP	X0237645	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		145.00
03-18	AP	X0237645	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		145.00
03-18	AP	X0237645	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		470.00
03-18	AP	X0237645	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		470.00
03-18	AP	X0237645	CITIBANK	02/27/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT		450.00
03-18	AP	X0237645	CITIBANK	02/15/25	03/15/25	WI-FI ON TRAVEL		49.00
03-27	AP	01821536	HON RAUL RUIZ	02/01/25	02/28/25	MEALS		79.48
03-27	AP	X0241175	PINON, LUCAS A.	02/13/25	02/13/25	PRIVATE AUTO MILEAGE		163.75
03-28	AP	X0242748	PINON, LUCAS A.	03/14/25	03/14/25	MEALS		18.60
03-28	AP	X0242748	PINON, LUCAS A.	03/20/25	03/20/25	MEALS		25.78
03-28	AP	X0242748	PINON, LUCAS A.	03/11/25	03/20/25	PRIVATE AUTO MILEAGE		371.14
							TRAVEL TOTALS:	10,732.08
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	X0221870	CITIBANK -DIGITALSPACE	12/18/24	01/17/25	UTILITIES		22.00

01-27	AP	01807619	AP PALM DESERT MONTANAS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
01-28	GL	MED0139926		01/14/25	01/14/25	HIR GRAPHICS (TRANSFER)	100.00
02-03	AP	01808677	UPS	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	105.71
02-04	AP	01809231	PRINCE AND ASSOCIATES	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-16	AP	01812891	AP PALM DESERT MONTANAS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
02-16	AP	01813192	PRINCE AND ASSOCIATES	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-18	AP	X0231283	VERIZON WIRELESS	02/02/25	03/01/25	UTILITIES	851.71
02-26	GL	MED0140720		02/06/25	02/06/25	HIR GRAPHICS (TRANSFER)	146.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	1,292.00
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)	2,539.80
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	1,284.62
03-05	AP	01815205	THE AEJ GROUP LLC	02/26/25	02/26/25	FRANKABLE TELECOM/TELETOWNHALL	5,100.00
03-16	AP	01818064	AP PALM DESERT MONTANAS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.36
03-16	AP	01818360	PRINCE AND ASSOCIATES	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-21	AP	X0237127	CITIBANK -DIGITALSPACE	02/18/25	03/17/25	UTILITIES	22.00
03-21	AP	X0237127	CITIBANK -GOOGLE YouTube TV	02/02/25	03/01/25	UTILITIES	82.99
03-21	AP	X0237127	CITIBANK -SPECTRUM	02/01/25	02/28/25	UTILITIES	319.97
03-27	GL	MED0141543		01/31/25	03/11/25	HIR GRAPHICS (TRANSFER)	160.00
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)	113.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	2,542.78
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	986.56
03-28	AP	X0241549	VERIZON	03/02/25	04/01/25	UTILITIES	851.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,712.93
		PRINTING AND REPRODUCTION					
01-28	GL	MED0139926		01/10/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	160.60
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	113.40
03-07	GL	LAW0141049		02/13/25	02/13/25	REPRODUCTION OF FED/PUBLIC LAW	160.00
03-11	GL	LAW0141101		02/24/25	02/24/25	REPRODUCTION OF FED/PUBLIC LAW	40.00
03-21	AP	X0237127	CITIBANK -WALGREENS #10242	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	64.43
03-25	AP	X0240437	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	1,994.00
03-27	GL	MED0141543		02/06/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	82.60
03-28	AP	X0242599	ACCURATE WORD LLC	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	382.00
						PRINTING AND REPRODUCTION TOTALS:	2,997.03
		OTHER SERVICES					
01-16	AP	01804280	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-07	AP	X0228588	EDUVIGUES PRADO	01/07/25	01/28/25	JANITORIAL AND MAINT SERV	600.00
02-11	AP	X0231531	ROBERT GARZA	01/24/25	01/24/25	JANITORIAL AND MAINT SERV	150.00
02-16	AP	01812237	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-19	AP	X0233317	CITIBANK -APPLE.COM/BILL	01/02/25	02/01/25	TECHNOLOGY SERVICE CONTRACTS	1.05
02-19	AP	X0233317	CITIBANK -DIGITALSPACE	01/18/25	02/17/25	TECHNOLOGY SERVICE CONTRACTS	22.00
02-28	AP	01814268	EDUVIGUES PRADO	02/04/25	02/25/25	JANITORIAL AND MAINT SERV	600.00
02-28	AP	01814270	EDUVIGUES PRADO	02/03/25	02/03/25	JANITORIAL AND MAINT SERV	113.44
03-12	AP	01815862	DESERT COMMUNITY COLLEGE	03/05/25	03/05/25	TRAINING	125.00
03-13	AP	X0240211	ROBERT GARZA	03/03/25	03/03/25	JANITORIAL AND MAINT SERV	125.00
03-16	AP	01817416	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
						OTHER SERVICES TOTALS:	7,886.49
		SUPPLIES AND MATERIALS					
01-17	AP	X0224873	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RAUL RUIZ—Con.								
01-29	AP	X0217492	CORDERO, JACQUELINE A.	01/05/25	01/05/25	OFFICE SUPPLIES (OUTSIDE)		41.99
01-29	AP	X0217492	CORDERO, JACQUELINE A.	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)		191.20
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		992.56
02-06	AP	X0230375	CORDERO, JACQUELINE A.	01/28/25	01/29/25	FOOD & BEVERAGE		38.03
02-19	AP	X0233317	CITIBANK -GAN 1082DESERTSUNCIRC	01/08/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L		94.74
02-19	AP	X0233317	CITIBANK -NYTIMES	01/24/25	02/21/25	PUBLICATIONS/REFERENCE MAT'L		21.20
02-19	AP	X0233317	CITIBANK -WATER COFFEE DELIVERY	01/15/25	01/15/25	WATER		29.22
02-19	AP	X0233377	CITIBANK -AMAZON MKTPL Z50R181O2	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		74.68
02-19	AP	X0233377	CITIBANK -AMAZON MKTPL ZD25G4BT0	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		55.17
02-19	AP	X0233377	CITIBANK -AMAZON MKTPL ZD8CH1XG1	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		101.25
02-19	AP	X0233377	CITIBANK -AMAZON MKTPL ZP7OW6IS1	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		11.89
02-19	AP	X0233377	CITIBANK -AMAZON RETA ZC82B3ZD2	01/20/25	01/20/25	OFFICE SUPPLIES (OUTSIDE)		56.89
02-19	AP	X0233377	CITIBANK -AMAZON RETA ZP4MY7Y81	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		11.37
02-26	AP	X0229075	CITIBANK -AMAZON MKTPL ZC2A13FF0	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		18.99
02-26	AP	X0229075	CITIBANK -AMAZON MKTPL ZC3908FP0	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		73.37
02-26	AP	X0229075	CITIBANK -AMAZON RETA ZD6E675N1	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		19.00
02-26	AP	X0233375	CITIBANK -SP TRADITIONAL MED	01/22/25	01/22/25	FOOD & BEVERAGE		27.82
02-26	AP	X0235052	CITIBANK -AMZN Mktp US Z57YY2N81	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		10.99
02-27	AP	01814261	SPARKLETTS	01/23/25	01/30/25	WATER		75.95
02-28	AP	01814263	SPARKLETTS	01/10/25	01/16/25	WATER		67.47
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		996.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		87.85
03-11	AP	X0218244	RUIZ, FRANK	01/28/25	01/28/25	FOOD & BEVERAGE		28.25
03-13	AP	X0239164	RUIZ, FRANK	02/28/25	02/28/25	FOOD & BEVERAGE		56.41
03-21	AP	X0237127	CITIBANK -ADOBE INC.	01/30/25	02/26/25	SOFTWARE LESS THAN $500		19.99
03-21	AP	X0237127	CITIBANK -ADOBE INC.	02/27/25	03/29/25	SOFTWARE LESS THAN $500		19.99
03-21	AP	X0237127	CITIBANK -AMAZON MARK G000L3A23	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		118.55
03-21	AP	X0237127	CITIBANK -AMAZON MARK Z772M5QB2	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)		26.98
03-21	AP	X0237127	CITIBANK -AMAZON MKTPL 1U9RL6X43	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		221.92
03-21	AP	X0237127	CITIBANK -AMAZON MKTPL 6B3SD0DD3	02/16/25	02/16/25	OFFICE SUPPLIES (OUTSIDE)		109.66
03-21	AP	X0237127	CITIBANK -AMAZON MKTPL 8S26M86Z3	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		67.79
03-21	AP	X0237127	CITIBANK -AMAZON MKTPL CQ1PW4P83	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)		25.99
03-21	AP	X0237127	CITIBANK -AMAZON MKTPL CT1GN7XU3	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)		15.99
03-21	AP	X0237127	CITIBANK -AMAZON MKTPL FD8N44HE3	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		27.99
03-21	AP	X0237127	CITIBANK -AMAZON MKTPL LA5GT8NV3	02/20/25	02/20/25	FOOD & BEVERAGE		22.59
03-21	AP	X0237127	CITIBANK -AMAZON MKTPL LA5GT8NV3	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)		59.98
03-21	AP	X0237127	CITIBANK -AMAZON MKTPL Z72H08IP1	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		69.48
03-21	AP	X0237127	CITIBANK -AMAZON RETA BJ4TF6S63	02/16/25	02/16/25	WATER		156.00
03-21	AP	X0237127	CITIBANK -AMAZON RETA LM8Z90BS3	02/20/25	02/20/25	FOOD & BEVERAGE		24.99
03-21	AP	X0237127	CITIBANK -AMAZON RETA UO0R93XN3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		74.49
03-21	AP	X0237127	CITIBANK -AMAZON RETA VK4NN8DL3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		43.99
03-21	AP	X0237127	CITIBANK -AMAZON RETA YA03X5ZU3	02/16/25	02/16/25	OFFICE SUPPLIES (OUTSIDE)		9.75
03-21	AP	X0237127	CITIBANK -APPLE.COM/BILL	02/02/25	03/02/25	SOFTWARE LESS THAN $500		1.05

03-21	AP	X0237127	CITIBANK -GAN 1082DESERTSUNCIRC	02/08/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L		94.31
03-21	AP	X0237127	CITIBANK -LA TIMES SUBSCRIPTION	02/04/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L		442.00
03-21	AP	X0237127	CITIBANK -NYTIMES	02/21/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L		21.20
03-24	AP	X0236024	CITIBANK -AMAZON MKTPL Z51QQ4L01	01/16/25	01/16/25	FOOD & BEVERAGE		30.85
03-24	AP	X0236024	CITIBANK -AMAZON MKTPL Z51QQ4L01	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		9.56
03-24	AP	X0236024	CITIBANK -AMAZON MKTPL ZG54A3PY0	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		69.99
03-27	AP	X0241794	SPARKLETTS	03/13/25	03/13/25	WATER		43.47
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		1,283.13
							SUPPLIES AND MATERIALS TOTALS:	16,793.97
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		236.00
02-06	AP	X0231229	CDW GOVERNMENT LLC	01/09/25	01/08/26	COMPUTER SOFTW PURCH LESS THAN $10,000		1,112.20
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		236.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		236.00
							EQUIPMENT TOTALS:	1,820.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,910.25
							OFFICE TOTALS:	393,910.25

2024 HON. RAUL RUIZ

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		56.48
							FRANKED MAIL TOTALS:	56.48

PERSONNEL COMPENSATION

			AVERETTE, LILIAN	01/01/25	01/02/25	SENIOR FIELD REPRESENTATIVE		516.67
			CORDERO, JACQUELINE A.	01/01/25	01/02/25	STAFF ASSISTANT		305.56
			D'AGOSTINO, MARIA A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		388.89
			DINEROS, JOSHUA S.	01/01/25	01/02/25	PRESS ASSISTANT & LEG CORRESPO		375.00
			GONZALEZ,SERGIO	01/01/25	01/02/25	SHARED EMPLOYEE		122.22
			HELLER, ALEXANDRA S.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		583.33
			HINKLE, SCOTT A.	01/01/25	01/02/25	CHIEF OF STAFF/COUNSEL		1,016.67
			HINKLE, SCOTT A.	01/01/25	01/02/25	CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION)		1,825.00
			NICKSON, MICHAEL A.	01/01/25	01/02/25	SHARED EMPLOYEE		185.55
			ORNE, ARIANA D.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		583.33
			PARTIDA,DEYSSI R	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR		527.78
			PINON, LUCAS A.	01/01/25	01/02/25	SENIOR FIELD REPRESENTATIVE		472.22
			RUIZ, FRANK	01/01/25	01/02/25	DISTRICT DIRECTOR		750.00
			SOLORZANO, SARA	01/01/25	01/02/25	CASEWORKER & FIELD REP.		305.56
			SULLIVAN, ABIGAIL J.	01/01/25	01/02/25	SCHEDULER		361.11
			TREJOS, JADE K.	01/01/25	01/02/25	STAFF ASSISTANT		305.56
			TRUAX, JAMIE G.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		388.89
							PERSONNEL COMPENSATION TOTALS:	9,013.34

TRAVEL

01-06	AP	X0221288	SOLORZANO, SARA	12/13/24	12/19/24	PRIVATE AUTO MILEAGE		47.07
01-09	AP	01802017	HINKLE, SCOTT A.	10/30/24	11/06/24	LODGING		527.58
01-09	AP	01802017	HINKLE, SCOTT A.	10/30/24	11/06/24	MEALS		141.35
01-09	AP	01802017	HINKLE, SCOTT A.	10/30/24	11/06/24	CAR RENTAL		466.72
01-09	AP	01802017	HINKLE, SCOTT A.	11/04/24	11/06/24	GASOLINE		54.41
01-09	AP	01802017	HINKLE, SCOTT A.	10/30/24	11/06/24	TAXI/RIDE SHARE		121.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RAUL RUIZ—Con.							
01-13 AP	X0201252	CITIBANK	09/23/24	09/23/24	TAXI/RIDE SHARE		20.92
01-13 AP	X0201252	CITIBANK	10/16/24	10/16/24	TAXI/RIDE SHARE		31.64
01-13 AP	X0221223	GARCIA, PRISCILLA	12/11/24	12/19/24	PRIVATE AUTO MILEAGE		163.56
01-13 AP	X0223967	HON RAUL RUIZ	01/02/25	01/02/25	TAXI/RIDE SHARE		86.89
01-14 AP	X0132059	CITIBANK	01/14/24	02/13/24	WI-FI ON TRAVEL		44.92
01-14 AP	X0132059	CITIBANK	02/14/24	03/13/24	WI-FI ON TRAVEL		44.88
01-14 AP	X0132059	CITIBANK	03/14/24	04/13/24	WI-FI ON TRAVEL		44.92
01-14 AP	X0132059	CITIBANK	04/14/24	05/13/24	WI-FI ON TRAVEL		44.92
01-14 AP	X0132059	CITIBANK	05/14/24	06/13/24	WI-FI ON TRAVEL		44.92
01-14 AP	X0132059	CITIBANK	06/14/24	07/13/24	WI-FI ON TRAVEL		44.92
01-14 AP	X0132059	CITIBANK	07/14/24	08/13/24	WI-FI ON TRAVEL		44.92
01-14 AP	X0132059	CITIBANK	08/14/24	09/13/24	WI-FI ON TRAVEL		44.92
01-14 AP	X0132059	CITIBANK	09/14/24	10/13/24	WI-FI ON TRAVEL		44.92
01-14 AP	X0132059	CITIBANK	10/14/24	11/13/24	WI-FI ON TRAVEL		44.92
01-14 AP	X0132059	CITIBANK	11/14/24	12/14/24	WI-FI ON TRAVEL		44.92
01-14 AP	X0215858	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE		36.08
01-14 AP	X0215858	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE		88.46
01-14 AP	X0223608	HON RAUL RUIZ	12/15/24	12/21/24	PRIVATE AUTO MILEAGE		57.32
01-15 AP	X0217144	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		30.00
01-15 AP	X0217144	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		619.20
01-15 AP	X0222237	CITIBANK	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT		30.00
01-15 AP	X0222237	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		60.00
01-15 AP	X0222237	CITIBANK	12/20/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT		976.95
01-15 AP	X0222237	CITIBANK	12/20/24	01/02/25	AIRFARE COMMERCIAL TRANSPORT		939.19
01-15 AP	X0225233	DINEROS, JOSHUA S.	12/19/24	12/20/24	LODGING		153.02
01-15 AP	X0225233	DINEROS, JOSHUA S.	12/19/24	12/19/24	MEALS		14.65
01-15 AP	X0225233	DINEROS, JOSHUA S.	12/19/24	12/20/24	CAR RENTAL		64.55
01-15 AP	X0225233	DINEROS, JOSHUA S.	12/20/24	12/20/24	GASOLINE		13.00
01-16 AP	X0225504	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		144.60
01-16 AP	X0225504	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		469.60
01-16 AP	X0225504	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		144.60
01-16 AP	X0225504	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		415.10
01-16 AP	X0225504	CITIBANK	12/02/24	01/01/25	WI-FI ON TRAVEL		59.95
01-29 AP	01807965	HON RAUL RUIZ	11/01/24	11/30/24	MEALS		59.53
01-29 AP	X0217492	CORDERO, JACQUELINE A.	12/03/24	01/02/25	PRIVATE AUTO MILEAGE		126.60
01-29 AP	X0228203	RUIZ, FRANK	11/26/24	12/17/24	PRIVATE AUTO MILEAGE		177.13
01-30 AP	X0216632	AVERETTE, LILIAN	11/26/24	12/19/24	PRIVATE AUTO MILEAGE		313.12
02-11 AP	X0229478	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		415.10
02-26 AP	01814624	HON RAUL RUIZ	12/01/24	12/31/24	MEALS		221.43
02-27 AP	X0223970	CITIBANK	12/05/24	12/05/24	TAXI/RIDE SHARE		67.70
02-27 AP	X0223970	CITIBANK	12/08/24	12/08/24	TAXI/RIDE SHARE		112.59
02-27 AP	X0223970	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE		72.47
02-27 AP	X0223970	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE		155.94

02-27	AP	X0223970	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE	66.84
02-27	AP	X0223970	CITIBANK	12/17/24	12/17/24	TAXI/RIDE SHARE	64.87
02-27	AP	X0223970	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	125.38
03-14	AP	X0239325	HON RAUL RUIZ	12/15/24	12/21/24	PRIVATE AUTO MILEAGE	55.58
						TRAVEL TOTALS:	8,506.50
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01802559	AP PALM DESERT MONTANAS LLC	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,219.22
01-14	AP	X0221870	CITIBANK -GOOGLE YouTube TV	12/02/24	01/01/25	UTILITIES	72.99
01-14	AP	X0221870	CITIBANK -SPECTRUM	12/01/24	12/31/24	UTILITIES	319.97
01-14	AP	X0221870	CITIBANK -SPI IMPERIAL IRRIGATI	10/18/24	11/19/24	UTILITIES	84.49
01-14	AP	X0221870	CITIBANK -SPI IMPERIAL IRRIGATI	11/07/24	12/09/24	UTILITIES	249.05
01-14	AP	X0225364	VERIZON	01/02/25	02/01/25	UTILITIES	851.71
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	4,107.00
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)	2,536.22
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	635.95
02-19	AP	X0233317	CITIBANK -GOOGLE YouTube TV	01/02/25	02/01/25	UTILITIES	72.99
02-19	AP	X0233317	CITIBANK -SPECTRUM	01/01/25	01/31/25	UTILITIES	319.97
02-20	AP	X0233309	CITIBANK -SPI IMPERIAL IRRIGATI	11/20/24	12/21/24	UTILITIES	90.68
03-21	AP	X0237127	CITIBANK -SPI IMPERIAL IRRIGATI	12/22/24	01/22/25	UTILITIES	89.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,758.61
		PRINTING AND REPRODUCTION					
03-21	AP	X0237127	CITIBANK -WALGREENS #10242	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	61.21
						PRINTING AND REPRODUCTION TOTALS:	61.21
		OTHER SERVICES					
01-05	AP	X0221703	I-SHRED INC	12/26/24	12/26/24	JANITORIAL AND MAINT SERV	45.00
01-14	AP	X0221870	CITIBANK -APPLE.COM/BILL	12/02/24	01/01/25	TECHNOLOGY SERVICE CONTRACTS	1.05
01-14	AP	X0224875	EDUVIGUES PRADO	12/03/24	12/23/24	JANITORIAL AND MAINT SERV	600.00
01-21	AP	01806106	EDUVIGUES PRADO	10/01/24	10/29/24	JANITORIAL AND MAINT SERV	600.00
01-21	AP	01806107	EDUVIGUES PRADO	11/05/24	11/26/24	JANITORIAL AND MAINT SERV	600.00
						OTHER SERVICES TOTALS:	1,846.05
		SUPPLIES AND MATERIALS					
01-04	AP	X0221607	SPARKLETTS	11/26/24	12/10/24	WATER	136.93
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	40.71
01-14	AP	X0218832	CITIBANK -AMAZON MKTPL FJ1983JE3	11/03/24	11/03/24	OFFICE SUPPLIES (OUTSIDE)	22.97
01-14	AP	X0218832	CITIBANK -AMAZON MKTPL PO9AQ0WT3	11/03/24	11/03/24	WATER	19.96
01-14	AP	X0218832	CITIBANK -AMAZON MKTPL PO9AQ0WT3	11/03/24	11/03/24	HABITATION EXPENSE	43.99
01-14	AP	X0218832	CITIBANK -AMAZON MKTPL PO9AQ0WT3	11/03/24	11/03/24	OFFICE SUPPLIES (OUTSIDE)	224.64
01-14	AP	X0221870	CITIBANK -AMAZON MKTPL ZL0FE62C0	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	147.83
01-14	AP	X0221870	CITIBANK -AMAZON MKTPL ZR7G28922	12/04/24	12/04/24	FOOD & BEVERAGE	48.41
01-14	AP	X0221870	CITIBANK -AMAZON MKTPL ZR7G28922	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	69.54
01-14	AP	X0221870	CITIBANK -AMAZON MKTPL ZX76O3950	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	395.93
01-14	AP	X0221870	CITIBANK -AMAZON RETA Z17G96H32	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	19.98
01-14	AP	X0221870	CITIBANK -AMAZON RETA ZX2XJ1VL0	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	18.98
01-14	AP	X0221870	CITIBANK -AMZN Mktp US ZL0WS4BQ0	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	94.95
01-14	AP	X0221870	CITIBANK -GAN 1082DESERTSUNCIRC	12/08/24	01/07/25	PUBLICATIONS/REFERENCE MAT'L	94.74
01-14	AP	X0221870	CITIBANK -LA TIMES SUBSCRIPTION	11/25/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L	68.00
01-14	AP	X0221870	CITIBANK -NYTIMES	11/29/24	12/27/24	PUBLICATIONS/REFERENCE MAT'L	21.20
01-14	AP	X0221870	CITIBANK -NYTIMES	12/27/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L	21.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RAUL RUIZ—Con.								
01-14	AP	X0221870	CITIBANK -WATER COFFEE DELIVERY	12/04/24	12/04/24	WATER		35.40
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		40.71
02-19	AP	X0233317	CITIBANK -ADOBE INC.	12/30/24	01/29/25	SOFTWARE LESS THAN $500		19.99
02-20	AP	X0233309	CITIBANK -AMAZON RETA ZE2N35990	12/29/24	12/29/24	OFFICE SUPPLIES (OUTSIDE)		49.16
02-20	AP	X0233309	CITIBANK -TWP PROMO73871413	01/02/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L		30.74
						SUPPLIES AND MATERIALS TOTALS:		1,665.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,908.15
						OFFICE TOTALS:		33,908.15
2023 HON. RAUL RUIZ								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-14	AP	X0132059	CITIBANK	12/11/23	12/11/23	TAXI/RIDE SHARE		3.00
						TRAVEL TOTALS:		3.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3.00
						OFFICE TOTALS:		3.00
2025 HON. MICHAEL A. RULLI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-194.34	-194.34
						PERSONNEL COMPENSATION	308,322.48	308,322.48
						TRAVEL	9,896.09	9,896.09
						RENT, COMMUNICATION, UTILITIES	19,205.92	19,205.92
						PRINTING AND REPRODUCTION	1,299.00	1,299.00
						OTHER SERVICES	11,700.00	11,700.00
						SUPPLIES AND MATERIALS	1,661.14	1,661.14
						EQUIPMENT	3,933.00	3,933.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,823.29	355,823.29
						OFFICE TOTALS:	355,823.29	355,823.29
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-34.30
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-131.20
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		60.86
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-89.70
						FRANKED MAIL TOTALS:		-194.34
PERSONNEL COMPENSATION								
			ADAIR, ALEXANDRA G.	01/03/25	03/31/25	LEGISLATIVE AIDE		14,027.77
			BAKER, DAWN M.	01/03/25	01/30/25	OUTREACH DIRECTOR		5,506.67
			COMAN, JACOB M.	01/03/25	03/31/25	FIELD REPRESENTATIVE		14,446.67
			CULROSS, RYAN J.	01/03/25	01/30/25	LEGISLATIVE ASSISTANT		5,833.33

CULROSS, RYAN J.	02/01/25	03/31/25	LEGISLATIVE DIRECTOR	14,583.34
DELANEY, REGAN E.	01/03/25	01/30/25	SHARED EMPLOYEE	2,333.33
FUENZALIDA, DANIEL E.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,694.45
GARY, GABRIEL J.	01/03/25	03/31/25	SENIOR ADVISOR	19,066.67
GREGORY, BELEN A.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	21,611.11
KENNEDY, SONIA M.	01/03/25	03/31/25	FIELD REPRESENTATIVE	13,444.43
KOHLER, AMBER M.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	19,555.57
LESCALLETTE, GRAHAM S.	01/03/25	02/04/25	DEPUTY CHIEF OF STAFF	14,666.66
LESCALLETTE, GRAHAM S.	02/05/25	03/31/25	CHIEF OF STAFF	27,222.22
NEW, ALLISON	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
O'CONNELL, MARK A.	01/03/25	02/04/25	CHIEF OF STAFF	15,555.55
O'CONNELL, MARK A.	02/01/25	02/04/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,701.39
O'CONNELL, MARK A.	02/01/25	02/04/25	CHIEF OF STAFF (OTHER COMPENSATION)	14,583.33
PADUCHIK, ANDREW J.	02/01/25	03/31/25	STAFF ASSISTANT	6,375.00
PEPPEL JR, MICHAEL E.	01/13/25	03/31/25	COMMUNICATIONS DIRECTOR	22,750.00
POPE, MIA E.	02/17/25	03/31/25	CASEWORKER	5,866.67
SEPCIC, JONATHAN E.	02/10/25	03/31/25	LEGISLATIVE CORRESPONDENT	6,729.16
SOUZA, BROOKLYNN R.	02/10/25	03/31/25	STAFF ASSISTANT	6,729.16
WELDON, LAURA L.	01/03/25	03/31/25	PART-TIME EMPLOYEE	5,377.77
WHITAKER CAREY, WILLIAM P.	01/03/25	03/31/25	DISTRICT DIRECTOR	22,440.00
			PERSONNEL COMPENSATION TOTALS:	308,322.48

TRAVEL

01-31	AP	X0216290	COMAN, JACOB M.	01/09/25	01/16/25	PRIVATE AUTO MILEAGE	185.37
02-07	AP	X0228295	NEW, ALLISON	01/24/25	01/30/25	PRIVATE AUTO MILEAGE	456.12
02-07	AP	X0231478	NEW, ALLISON	01/28/25	01/28/25	PRIVATE AUTO MILEAGE	273.64
02-10	AP	X0225234	WHITAKER CAREY, WILLIAM P.	01/13/25	01/29/25	PRIVATE AUTO MILEAGE	578.53
02-10	AP	X0228578	KOHLER, AMBER M.	01/08/25	01/31/25	PRIVATE AUTO MILEAGE	915.26
02-21	AP	X0228985	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	-529.10
02-21	AP	X0228985	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	529.10
02-21	AP	X0228985	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	327.30
02-21	AP	X0228985	CITIBANK	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT	53.99
02-21	AP	X0228985	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	392.49
02-21	AP	X0228985	CITIBANK	01/27/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	605.96
02-21	AP	X0228985	CITIBANK	01/27/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	51.76
02-26	AP	01814844	HON. MICHAEL A. RULLI	01/01/25	01/31/25	LODGING	1,960.00
02-27	AP	X0234126	COMAN, JACOB M.	02/17/25	02/19/25	PRIVATE AUTO MILEAGE	132.01
03-10	AP	X0234115	WHITAKER CAREY, WILLIAM P.	02/17/25	02/26/25	PRIVATE AUTO MILEAGE	319.37
03-18	AP	X0232928	KOHLER, AMBER M.	02/12/25	02/28/25	PRIVATE AUTO MILEAGE	293.26
03-24	AP	X0236988	CITIBANK	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	-58.20
03-24	AP	X0236988	CITIBANK	01/27/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	30.82
03-24	AP	X0236988	CITIBANK	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	93.37
03-24	AP	X0236988	CITIBANK	01/27/25	01/28/25	LODGING	88.20
03-24	AP	X0236988	CITIBANK	01/28/25	01/29/25	LODGING	144.38
03-24	AP	X0236988	CITIBANK	01/29/25	01/30/25	LODGING	249.16
03-24	AP	X0236988	CITIBANK	02/17/25	02/18/25	LODGING	124.58
03-24	AP	X0236988	CITIBANK	01/29/25	01/29/25	MEALS	8.04
03-24	AP	X0236988	CITIBANK	01/27/25	01/30/25	CAR RENTAL	313.58
03-24	AP	X0236988	CITIBANK	02/07/25	02/08/25	CAR RENTAL	303.19
03-24	AP	X0242044	HON. MICHAEL A. RULLI	01/08/25	01/08/25	TAXI/RIDE SHARE	32.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MICHAEL A. RULLI—Con.								
03-24	AP	X0242044	HON. MICHAEL A. RULLI	01/20/25	01/20/25	TAXI/RIDE SHARE		47.57
03-24	AP	X0242044	HON. MICHAEL A. RULLI	01/21/25	01/21/25	TAXI/RIDE SHARE		19.87
03-24	AP	X0242044	HON. MICHAEL A. RULLI	02/06/25	02/06/25	TAXI/RIDE SHARE		20.37
03-24	AP	X0242044	HON. MICHAEL A. RULLI	02/10/25	02/10/25	TAXI/RIDE SHARE		20.77
03-27	AP	01821701	HON. MICHAEL A. RULLI	02/01/25	02/28/25	LODGING		1,764.00
03-31	AP	X0242998	O'CONNELL, MARK A.	01/28/25	01/28/25	MEALS		11.82
03-31	AP	X0242998	O'CONNELL, MARK A.	01/28/25	01/28/25	GASOLINE		30.55
03-31	AP	X0242998	O'CONNELL, MARK A.	01/27/25	01/27/25	TAXI/RIDE SHARE		52.05
03-31	AP	X0242998	O'CONNELL, MARK A.	01/30/25	01/30/25	TAXI/RIDE SHARE		54.62
							TRAVEL TOTALS:	9,896.09
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	X0225933	ARMSTRONG UTILITIES INC	01/05/25	02/04/25	UTILITIES		348.10
01-22	AP	X0226283	OPTIMUM	01/03/25	02/02/25	UTILITIES		333.50
01-24	AP	X0227248	COLUMBIA GAS OF OHIO	12/11/24	01/14/25	UTILITIES		75.92
01-29	AP	01808352	CTW DEVELOPMENT CORPORATION	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
01-30	AP	01808577	WATERMARK DEVELOPMENT LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
01-31	AP	X0229656	ARMSTRONG UTILITIES INC	02/05/25	03/04/25	UTILITIES		348.10
02-16	AP	01812892	CTW DEVELOPMENT CORPORATION	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
02-16	AP	01813100	WATERMARK DEVELOPMENT LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
02-20	AP	X0228976	CITIBANK -THE UPS STORE 7199	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL		84.29
02-20	AP	X0228976	CITIBANK -USPS PO 1050091422	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL		96.00
02-20	AP	X0234012	COLUMBIA GAS OF OHIO	01/15/25	02/12/25	UTILITIES		94.17
02-20	AP	X0234261	ENBRIDGE GAS OHIO	01/16/25	02/17/25	UTILITIES		156.45
02-21	AP	X0234013	VERIZON	01/11/25	02/10/25	UTILITIES		303.06
02-24	AP	X0234654	OPTIMUM	02/03/25	03/02/25	UTILITIES		333.50
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)		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)		871.18
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		487.49
03-16	AP	01818065	CTW DEVELOPMENT CORPORATION	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
03-16	AP	01818269	WATERMARK DEVELOPMENT LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
03-19	AP	X0241319	AMERICAN ELECTRIC POWER	01/31/25	02/28/25	UTILITIES		94.73
03-20	AP	X0241324	ARMSTRONG UTILITIES INC	03/05/25	04/04/25	UTILITIES		340.15
03-20	AP	X0241381	COLUMBIA GAS OF OHIO	02/12/25	03/13/25	UTILITIES		74.16
03-25	AP	X0242301	VERIZON	02/11/25	03/10/25	UTILITIES		303.06
03-25	AP	X0242421	ENBRIDGE GAS OHIO	02/18/25	03/17/25	UTILITIES		114.46
03-27	AP	X0243639	OPTIMUM	03/03/25	04/02/25	UTILITIES		333.60
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)		108.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		874.51
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		487.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,205.92

		PRINTING AND REPRODUCTION					
01-29	AP	X0228496	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	78.00
02-04	AP	X0230300	ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	732.00
03-07	AP	X0238779	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	156.00
03-18	AP	X0241285	ACCURATE WORD LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	156.00
03-20	AP	X0241283	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	177.00
						PRINTING AND REPRODUCTION TOTALS:	1,299.00
		OTHER SERVICES					
01-16	AP	01804504	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804613	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01812558	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812666	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817733	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817841	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					
01-30	AP	X0228749	HAGUE QUALITY WATER OF MD INC	01/25/25	02/24/26	WATER	756.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-95.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	118.95
02-10	AP	X0228578	KOHLER, AMBER M.	01/08/25	01/08/25	FOOD & BEVERAGE	10.00
02-20	AP	X0228976	CITIBANK -ADOBE ADOBE	01/18/25	02/17/25	SOFTWARE LESS THAN $500	21.19
02-20	AP	X0228976	CITIBANK -MARIETTA TIMES	01/04/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L	12.99
02-20	AP	X0228976	CITIBANK -PMT CLEVELAND.COM	01/04/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L	10.00
02-20	AP	X0228976	CITIBANK -TWP SUB72340212	01/27/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L	4.24
02-25	AP	X0234856	BELPRE AREA CHAMBER OF COMMERCE	02/20/25	02/20/25	FOOD & BEVERAGE	25.00
02-26	AP	X0235202	CLEARLY THE BEST BOTTLED WATER	02/20/25	02/20/25	WATER	19.40
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-1,557.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	2,305.82
03-05	AP	X0238073	EASTERN OHIO DEVELOPMENT ALLIANCE	02/28/25	02/28/25	FOOD & BEVERAGE	35.00
03-13	AP	X0237314	CITIBANK -AMAZON MKTPL ZC7XH9VN0	01/28/25	01/28/25	FOOD & BEVERAGE	45.99
03-13	AP	X0237314	CITIBANK -MARIETTA TIMES	02/04/25	03/03/25	PUBLICATIONS/REFERENCE MAT'L	12.99
03-13	AP	X0237314	CITIBANK -PMT CLEVELAND.COM	02/04/25	03/03/25	PUBLICATIONS/REFERENCE MAT'L	10.00
03-18	AP	X0232928	KOHLER, AMBER M.	02/12/25	02/12/25	FOOD & BEVERAGE	10.00
03-18	AP	X0232928	KOHLER, AMBER M.	02/19/25	02/19/25	FOOD & BEVERAGE	22.00
03-26	AP	X0242685	CLEARLY THE BEST BOTTLED WATER	03/20/25	03/20/25	WATER	20.90
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-734.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	606.67
						SUPPLIES AND MATERIALS TOTALS:	1,661.14
		EQUIPMENT					
01-13	AP	X0225033	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	COMPUTER SOFTW PURCH LESS THAN $10,000	3,468.00
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:	3,933.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,823.29
						OFFICE TOTALS:	355,823.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL A. RULLI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		63.00
						FRANKED MAIL TOTALS:		63.00
PERSONNEL COMPENSATION								
			ADAIR, ALEXANDRA G.	01/01/25	01/02/25	LEGISLATIVE AIDE		305.56
			ADAIR, ALEXANDRA G.	12/01/24	12/02/24	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,000.00
			BAKER, DAWN M.	01/01/25	01/02/25	OUTREACH DIRECTOR		393.33
			BAKER, DAWN M.	01/01/25	01/02/25	OUTREACH DIRECTOR (OTHER COMPENSATION)		1,475.00
			COMAN, JACOB M.	01/01/25	01/02/25	FIELD REPRESENTATIVE		328.33
			COMAN, JACOB M.	12/01/24	12/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
			CULROSS, RYAN J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		416.67
			CULROSS, RYAN J.	12/01/24	12/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			DELANEY, REGAN E.	01/01/25	01/02/25	SHARED EMPLOYEE		166.67
			FUENZALIDA, DANIEL E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		347.22
			FUENZALIDA, DANIEL E.	12/01/24	12/02/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			GARY, GABRIEL J.	01/01/25	01/02/25	SENIOR ADVISOR		433.33
			GARY, GABRIEL J.	12/01/24	12/02/24	SENIOR ADVISOR (OTHER COMPENSATION)		2,000.00
			GREGORY, BELEN A.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		472.22
			GREGORY, BELEN A.	12/01/24	12/02/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,000.00
			KENNEDY, SONIA M.	01/01/25	01/02/25	FIELD REPRESENTATIVE		305.56
			KENNEDY, SONIA M.	12/01/24	12/02/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
			KOHLER, AMBER M.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR		444.44
			KOHLER, AMBER M.	12/01/24	12/02/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
			LESCALLETTE, GRAHAM S.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		916.67
			LESCALLETTE, GRAHAM S.	12/01/24	12/02/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			MOORE, FREDERICK	01/01/25	01/01/25	STAFF ASSISTANT		147.22
			NEW, ALLISON	01/01/25	01/02/25	STAFF ASSISTANT		277.78
			NEW, ALLISON	12/01/24	12/02/24	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
			O'CONNELL, MARK A.	01/01/25	01/02/25	CHIEF OF STAFF		972.22
			O'CONNELL, MARK A.	12/01/24	12/02/24	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			PADUCHIK, ANDREW J.	01/02/25	01/02/25	STAFF ASSISTANT		125.00
			WELDON, LAURA L.	01/01/25	01/02/25	PART-TIME EMPLOYEE		122.22
			WELDON, LAURA L.	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
			WHITAKER CAREY, WILLIAM P.	01/01/25	01/02/25	DISTRICT DIRECTOR		510.00
			WHITAKER CAREY, WILLIAM P.	12/01/24	12/02/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
						PERSONNEL COMPENSATION TOTALS:		34,159.44
TRAVEL								
01-06	AP	X0222572	BAKER, DAWN M.	12/11/24	12/12/24	LODGING		247.56
01-06	AP	X0222572	BAKER, DAWN M.	12/12/24	12/12/24	MEALS		7.88
01-06	AP	X0222572	BAKER, DAWN M.	12/11/24	12/12/24	PRIVATE AUTO MILEAGE		309.73
01-06	AP	X0222572	BAKER, DAWN M.	12/11/24	12/12/24	PARKING		32.00
01-06	AP	X0222572	BAKER, DAWN M.	12/12/24	12/12/24	PARKING		10.00

01-06	AP	X0222572	BAKER, DAWN M.	12/11/24	12/11/24	TOLLS		9.75
01-06	AP	X0222572	BAKER, DAWN M.	12/12/24	12/12/24	TOLLS		9.75
01-08	AP	X0223290	KOHLER, AMBER M.	12/19/24	12/19/24	MEALS		21.73
01-08	AP	X0223290	KOHLER, AMBER M.	12/18/24	12/20/24	PRIVATE AUTO MILEAGE		489.81
01-08	AP	X0223290	KOHLER, AMBER M.	12/18/24	12/20/24	PARKING		92.00
01-09	AP	X0203654	GARY, GABRIEL J.	11/18/24	12/16/24	PRIVATE AUTO MILEAGE		18.75
01-09	AP	X0203654	GARY, GABRIEL J.	12/11/24	12/11/24	TAXI/RIDE SHARE		30.56
01-09	AP	X0203654	GARY, GABRIEL J.	12/16/24	12/16/24	TAXI/RIDE SHARE		8.84
01-15	AP	X0222443	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		433.10
01-15	AP	X0222443	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		387.48
01-15	AP	X0222443	CITIBANK	12/05/24	12/05/24	NON-AIRFARE COMMERCIAL TRANSP		-346.00
01-15	AP	X0222443	CITIBANK	12/08/24	12/08/24	NON-AIRFARE COMMERCIAL TRANSP		346.00
01-15	AP	X0222443	CITIBANK	12/18/24	12/20/24	LODGING		1,818.08
01-15	AP	X0222443	CITIBANK	10/19/24	11/02/24	TOLLS		12.99
01-29	AP	01808196	HON. MICHAEL A. RULLI	12/01/24	12/31/24	LODGING		1,960.00
01-31	AP	X0216290	COMAN, JACOB M.	12/04/24	12/10/24	PRIVATE AUTO MILEAGE		47.69
02-21	AP	X0228985	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		387.48
03-26	AP	X0241985	HON. MICHAEL A. RULLI	06/24/24	06/24/24	TAXI/RIDE SHARE		34.16
03-26	AP	X0241985	HON. MICHAEL A. RULLI	06/26/24	06/26/24	TAXI/RIDE SHARE		21.48
03-26	AP	X0241985	HON. MICHAEL A. RULLI	07/23/24	07/23/24	TAXI/RIDE SHARE		25.24
03-26	AP	X0241985	HON. MICHAEL A. RULLI	09/24/24	09/24/24	TAXI/RIDE SHARE		17.92
							TRAVEL TOTALS:	6,433.98
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0221002	ENBRIDGE GAS OHIO	11/07/24	12/12/24	UTILITIES		156.00
01-10	AP	X0224117	AMERICAN ELECTRIC POWER	11/27/24	12/31/24	UTILITIES		102.89
01-13	AP	X0225338	CITY OF MARIETTA	10/02/24	12/03/24	UTILITIES		5.28
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)		124.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		863.94
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		487.49
01-21	AP	X0226709	VERIZON	12/11/24	01/10/25	UTILITIES		303.06
01-24	AP	X0227477	ENBRIDGE GAS OHIO	12/12/24	01/15/25	UTILITIES		155.76
02-04	AP	X0230305	AMERICAN ELECTRIC POWER	12/31/24	01/30/25	UTILITIES		101.80
03-14	AP	X0241097	CITY OF MARIETTA	12/03/24	02/03/25	UTILITIES		96.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,436.67
		SUPPLIES AND MATERIALS						
01-14	AP	X0221998	CITIBANK -ADOBE ADOBE	12/18/24	01/17/25	SOFTWARE LESS THAN $500		21.19
01-14	AP	X0221998	CITIBANK -FOGO DE CHAO	12/18/24	12/18/24	LEGISLATIVE PLNNG FOOD AND BEV		500.00
01-14	AP	X0221998	CITIBANK -MARIETTA TIMES	12/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		12.99
01-14	AP	X0221998	CITIBANK -PAR FOGO WASHINGTON	12/18/24	12/18/24	LEGISLATIVE PLNNG FOOD AND BEV		1,138.00
01-14	AP	X0221998	CITIBANK -PMT CLEVELAND.COM	12/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		10.00
01-14	AP	X0221998	CITIBANK -TWP SUB72340212	11/29/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L		4.24
01-14	AP	X0221998	CITIBANK -TWP SUB72340212	12/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L		4.24
01-31	AP	X0216290	COMAN, JACOB M.	12/11/24	12/11/24	FOOD & BEVERAGE		60.00
							SUPPLIES AND MATERIALS TOTALS:	1,750.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,843.75
							OFFICE TOTALS:	44,843.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2025 HON. MICHAEL A. RULLI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,781.47	1,781.47
					INTERN ALLOWANCES TOTALS:	1,781.47	1,781.47
					OFFICE TOTALS:	1,781.47	1,781.47
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAVET, NATALIE E.	01/03/25	01/18/25	PAID INTERN - HOUSE PROGRAM		311.47
		MYERS, SOFIA I.	02/12/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,470.00
					PERSONNEL COMPENSATION TOTALS:		1,781.47
					INTERN ALLOWANCES TOTALS:		1,781.47
					OFFICE TOTALS:		1,781.47
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MICHAEL A. RULLI							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAVET, NATALIE E.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM		38.93
					PERSONNEL COMPENSATION TOTALS:		38.93
					INTERN ALLOWANCES TOTALS:		38.93
					OFFICE TOTALS:		38.93
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. C. A. DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AKWARA, NGOZI D.	01/01/25	01/02/25	DIRECTOR OF GOVERNMENT AND BUS		527.78
		ANTHONY, EDWARD	01/01/25	01/02/25	PART-TIME EMPLOYEE		27.78
		BIERLY, CAROLINE A.	01/01/25	01/02/25	STAFF/DIGITAL ASSISTANT		400.00
		BIERLY, CAROLINE A.	01/01/25	01/02/25	STAFF/DIGITAL ASSISTANT (OTHER COMPENSATION)		2,600.00
		CLAYTON, DANIEL H.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		444.44
		CLAYTON, DANIEL H.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,222.22
		DUGGINS, CORI L.	01/01/25	01/02/25	STAFF DIRECTOR		666.67
		DUGGINS, CORI L.	01/01/25	01/02/25	STAFF DIRECTOR (OTHER COMPENSATION)		3,333.33
		GONZALES, BIMBO W.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		1,178.33
		HAYDEN, GRACE C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		388.89
		HAYDEN, GRACE C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,944.44
		LENNON, JAIME E.	01/01/25	01/02/25	DIRECTOR OF COMMUNICATIONS		805.56
		MURTHI, VALON D.	01/01/25	01/02/25	PART-TIME EMPLOYEE		138.67
		ODENWALD, PERRIN W.	01/01/25	01/02/25	CONSTITUENT LIAISON		455.56
		ODENWALD, PERRIN W.	01/01/25	01/02/25	CONSTITUENT LIAISON (OTHER COMPENSATION)		2,277.78
		OURSLER, TARA L.	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
		PATES, ETHAN J.	01/01/25	01/02/25	EXECUTIVE ASSISTANT		444.44

			PATES, ETHAN J.	01/01/25	01/02/25	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,333.33
			PLEASANT-JONES, GEORGE C.	01/01/25	01/02/25	CONSTITUENT LIAISON		611.11
			PLEASANT-JONES, GEORGE C.	01/01/25	01/02/25	CONSTITUENT LIAISON (OTHER COMPENSATION)		3,055.56
			RYAN, HUNTER M.	01/01/25	01/02/25	MILITARY LEGISLATIVE ASSISTANT		472.22
						PERSONNEL COMPENSATION TOTALS:		26,506.44
		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)		136.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,240.65
02-27	AP	01814354	VERIZON BUSINESS SERVICES	12/10/24	01/02/25	UTILITIES		73.70
02-28	AP	01814353	COMCAST	12/10/24	01/02/25	UTILITIES		315.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,774.42
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		11/14/24	11/14/24	PHOTOGRAPHIC (TRANSFER)		40.00
03-05	AP	01814265	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO		49.61
						PRINTING AND REPRODUCTION TOTALS:		89.61
		SUPPLIES AND MATERIALS						
02-13	AP	01810344	THE BALTIMORE SUN	12/10/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		145.15
						SUPPLIES AND MATERIALS TOTALS:		145.15
						OFFICE EXPENSES OF MEMBERS TOTALS:		28,515.62
						OFFICE TOTALS:		28,515.62

2024 HON. C. A. DUTCH RUPPERSBERGER
INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ARSHAVSKIY, DAVID	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -		104.00
						PERSONNEL COMPENSATION TOTALS:		104.00
						INTERN ALLOWANCES TOTALS:		104.00
						OFFICE TOTALS:		104.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JOHN H. RUTHERFORD
OFFICE EXPENSES OF MEMBERS

						FRANKED MAIL	118.17	118.17
						PERSONNEL COMPENSATION	323,374.44	323,374.44
						TRAVEL	8,280.43	8,280.43
						RENT, COMMUNICATION, UTILITIES	9,072.60	9,072.60
						PRINTING AND REPRODUCTION	410.07	410.07
						OTHER SERVICES	11,231.00	11,231.00
						SUPPLIES AND MATERIALS	5,844.76	5,844.76
						EQUIPMENT	501.00	501.00
						OFFICE EXPENSES OF MEMBERS TOTALS:	358,832.47	358,832.47
						OFFICE TOTALS:	358,832.47	358,832.47

		OFFICE EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-81.45
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. JOHN H. RUTHERFORD—Con.								
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		283.22
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-67.65
						FRANKED MAIL TOTALS:		118.17
		PERSONNEL COMPENSATION						
			ALEXANDER, DESIREE T.	01/03/25	03/31/25	OFFICE MANAGER		12,711.10
			ALKINBURG,KEVIN R	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		22,977.77
			DANKLER, CAROLE A.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		33,855.57
			DOWDY, TRACY H.	01/03/25	03/31/25	SENIOR CONSTITUENT SERVICES RE		19,555.57
			FRIEDMAN, SETH M.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		12,711.10
			MILLER,CHRISTOPHER L	01/03/25	03/31/25	DISTRICT DIRECTOR		33,366.67
			NAWROCKI,JENIFER A	01/03/25	03/31/25	CHIEF OF STAFF		52,163.33
			NEJJARI, AMBER N.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,088.90
			PERRY, AUGUST J.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		15,644.43
			RAMOS, KATHLEEN H.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		32,633.33
			SHADDOCK, ANNE K.	01/03/25	03/31/25	PROJECT MANAGER		12,222.23
			TAUBENBERGER, KATIANA L.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		22,977.77
			TORBUSH, AMANDA M.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC		21,266.67
			WILHELM, SABRINA M.	01/03/25	03/31/25	STAFF ASSISTANT		13,200.00
						PERSONNEL COMPENSATION TOTALS:		323,374.44
		TRAVEL						
01-23	AP	X0222361	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		220.10
01-23	AP	X0222361	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		220.10
01-23	AP	X0225736	SHADDOCK, ANNE K.	01/10/25	01/10/25	PRIVATE AUTO MILEAGE		25.61
02-06	AP	X0227634	HON JOHN RUTHERFORD	01/22/25	01/22/25	TAXI/RIDE SHARE		14.66
02-06	AP	X0228662	SHADDOCK, ANNE K.	01/28/25	01/28/25	PRIVATE AUTO MILEAGE		3.78
02-10	AP	X0225666	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		220.10
02-10	AP	X0225666	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		220.10
02-10	AP	X0225666	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		220.10
02-25	AP	X0229750	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT		-440.20
02-25	AP	X0229750	CITIBANK	01/29/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		440.61
02-25	AP	X0229750	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		220.30
02-25	AP	X0229750	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		220.30
02-26	AP	01814706	HON JOHN RUTHERFORD	01/03/25	01/31/25	LODGING		1,960.00
02-26	AP	01814706	HON JOHN RUTHERFORD	01/03/25	01/31/25	MEALS		258.56
02-27	AP	X0234414	SHADDOCK, ANNE K.	02/18/25	02/18/25	PRIVATE AUTO MILEAGE		25.20
02-27	AP	X0234901	SHADDOCK, ANNE K.	02/20/25	02/20/25	PRIVATE AUTO MILEAGE		11.20
02-28	AP	X0234647	MILLER, CHRISTOPHER L.	01/09/25	01/29/25	PRIVATE AUTO MILEAGE		179.76
03-05	AP	X0231488	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		220.30
03-05	AP	X0231488	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		220.30
03-05	AP	X0236171	TORBUSH, AMANDA M.	02/18/25	02/18/25	PRIVATE AUTO MILEAGE		26.24
03-06	AP	X0231269	DANKLER, CAROLE A.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE		21.35
03-06	AP	X0238304	SHADDOCK, ANNE K.	03/03/25	03/03/25	MEALS		7.73
03-06	AP	X0238306	SHADDOCK, ANNE K.	03/02/25	03/02/25	MEALS		9.92

03-07	AP	X0238363	SHADDOCK, ANNE K.	03/02/25	03/02/25	TAXI/RIDE SHARE	53.95
03-10	AP	X0238302	SHADDOCK, ANNE K.	03/02/25	03/03/25	LODGING	142.50
03-11	AP	X0238303	SHADDOCK, ANNE K.	03/03/25	03/03/25	MEALS	14.83
03-11	AP	X0238364	SHADDOCK, ANNE K.	03/03/25	03/03/25	TAXI/RIDE SHARE	9.98
03-11	AP	X0238365	SHADDOCK, ANNE K.	03/03/25	03/03/25	TAXI/RIDE SHARE	45.94
03-18	AP	X0240667	DOWDY, TRACY H.	02/18/25	02/18/25	PRIVATE AUTO MILEAGE	26.75
03-19	AP	X0224943	MILLER, CHRISTOPHER L.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	186.27
03-21	AP	X0237616	CITIBANK	01/29/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	-440.61
03-21	AP	X0237616	CITIBANK	03/02/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	670.96
03-21	AP	X0237616	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	220.30
03-21	AP	X0237616	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	220.30
03-21	AP	X0237616	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	220.30
03-21	AP	X0237616	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	220.30
03-27	AP	01821566	HON JOHN RUTHERFORD	02/01/25	02/28/25	LODGING	1,960.00
03-27	AP	01821566	HON JOHN RUTHERFORD	02/01/25	02/28/25	MEALS	202.54
						TRAVEL TOTALS:	8,280.43
		RENT, COMMUNICATION, UTILITIES					
01-24	AP	X0226740	ALEXANDER, DESIREE T.	01/15/25	01/15/25	POSTAGE / COURIER / BOX RENTAL	42.00
01-27	AP	01807620	SP LAND TRUST	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,205.95
02-16	AP	01812893	SP LAND TRUST	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,205.95
02-24	AP	X0229090	CITIBANK -COMCAST JACKSONVILLE	01/02/25	02/01/25	UTILITIES	171.38
02-24	AP	X0229090	CITIBANK -DIGITALSPACE	12/29/24	01/29/25	UTILITIES	11.00
02-24	AP	X0229090	CITIBANK -USPS PO 1050091422	01/17/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	24.25
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)	113.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	63.37
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	424.54
03-07	AP	X0236458	VERIZON	01/05/25	02/04/25	UTILITIES	813.46
03-12	AP	X0237148	CITIBANK -COMCAST JACKSONVILLE	02/02/25	03/01/25	UTILITIES	171.38
03-16	AP	01818066	SP LAND TRUST	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,205.95
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)	113.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	60.16
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	422.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,072.60
		PRINTING AND REPRODUCTION					
01-28	GL	MED0139926		01/14/25	01/14/25	PHOTOGRAPHIC (TRANSFER)	20.00
02-07	AP	X0231844	ACCURATE WORD LLC	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO	388.50
02-28	AP	X0235791	AZTEC OFFICE OF FLORIDA	01/18/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	1.57
						PRINTING AND REPRODUCTION TOTALS:	410.07
		OTHER SERVICES					
01-16	AP	01804166	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804403	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-23	AP	X0226512	SHRED PARTNERS	01/07/25	01/07/25	JANITORIAL AND MAINT SERV	75.00
02-16	AP	01812164	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812457	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-12	AP	X0237148	CITIBANK -DIGITALSPACE	01/29/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	11.00
03-16	AP	01817344	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817635	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	11,231.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOHN H. RUTHERFORD—Con.								
SUPPLIES AND MATERIALS								
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)		641.63
02-13	AP	01810398	CAPITOL MARKING PRODUCTS INC	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		94.20
02-24	AP	X0229090	CITIBANK -AMAZON RETA ZG4LQ0D82	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)		29.99
02-24	AP	X0229090	CITIBANK -GANNETT NEWSPPR FL	01/22/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L		421.71
02-24	AP	X0229090	CITIBANK -WATER COFFEE DELIVERY	12/11/24	01/03/25	WATER		7.74
02-27	AP	X0182970	ALEXANDER, DESIREE T.	02/09/25	02/09/25	FOOD & BEVERAGE		20.08
02-27	AP	X0234812	CRITICAL MENTION INC	03/01/25	02/28/26	PUBLICATIONS/REFERENCE MAT'L		3,542.50
02-27	AP	X0235029	CITIBANK -WATER COFFEE DELIVERY	01/08/25	01/31/25	WATER		61.81
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)		72.92
02-28	AP	X0234647	MILLER, CHRISTOPHER L.	01/09/25	01/09/25	FOOD & BEVERAGE		15.00
02-28	AP	X0234647	MILLER, CHRISTOPHER L.	01/10/25	01/10/25	FOOD & BEVERAGE		25.00
02-28	AP	X0234647	MILLER, CHRISTOPHER L.	01/23/25	01/23/25	FOOD & BEVERAGE		25.00
02-28	AP	X0234647	MILLER, CHRISTOPHER L.	01/29/25	01/29/25	FOOD & BEVERAGE		15.00
03-12	AP	X0237148	CITIBANK -AMAZON MKTPL F67DB4SS3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		49.95
03-12	AP	X0237148	CITIBANK -AMAZON MKTPL Z84ZO3E23	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		85.12
03-12	AP	X0237148	CITIBANK -AMZN Mktp US B19ZR0VZ3	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		139.73
03-12	AP	X0237148	CITIBANK -GANNETT NEWSPPR FL	02/15/25	02/15/26	PUBLICATIONS/REFERENCE MAT'L		617.01
03-12	AP	X0237148	CITIBANK -WATER COFFEE DELIVERY	02/03/25	02/03/25	WATER		7.74
03-12	AP	X0237148	CITIBANK -WATER COFFEE DELIVERY	02/07/25	02/07/25	WATER		55.63
03-19	AP	X0224943	MILLER, CHRISTOPHER L.	02/05/25	02/05/25	FOOD & BEVERAGE		35.00
03-19	AP	X0224943	MILLER, CHRISTOPHER L.	02/11/25	02/11/25	FOOD & BEVERAGE		45.00
03-19	AP	X0224943	MILLER, CHRISTOPHER L.	02/27/25	02/27/25	FOOD & BEVERAGE		25.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-124.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		110.00
						SUPPLIES AND MATERIALS TOTALS:		5,844.76
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:		358,832.47
						OFFICE TOTALS:		358,832.47
2024 HON. JOHN H. RUTHERFORD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		121.70
						FRANKED MAIL TOTALS:		121.70
PERSONNEL COMPENSATION								
			ALEXANDER, DESIREE T.	01/01/25	01/02/25	OFFICE MANAGER		288.89

			ALKINBURG,KEVIN R		01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	522.22
			DANKLER, CAROLE A.		01/01/25	01/02/25	DIRECTOR OF OPERATIONS	769.44
			DOWDY, TRACY H.		01/01/25	01/02/25	SENIOR CONSTITUENT SERVICES RE	444.44
			FRIEDMAN, SETH M.		01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	288.89
			MILLER,CHRISTOPHER L		01/01/25	01/02/25	DISTRICT DIRECTOR	758.33
			NAWROCKI,JENIFER A		01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
			NEJJARI, AMBER N.		01/01/25	01/02/25	LEGISLATIVE ASSISTANT	411.11
			PERRY, AUGUST J.		01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	355.56
			RAMOS, KATHLEEN H.		01/01/25	01/02/25	LEGISLATIVE DIRECTOR	741.67
			SHADDOCK, ANNE K.		01/01/25	01/02/25	PROJECT MANAGER	277.78
			TAUBENBERGER, KATIANA L.		01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	522.22
			TORBUSH, AMANDA M.		01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	483.33
			WILHELM, SABRINA M.		01/01/25	01/02/25	STAFF ASSISTANT	300.00
							PERSONNEL COMPENSATION TOTALS:	7,342.21
		TRAVEL						
01-15	AP	X0215211	CITIBANK		12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	220.10
01-15	AP	X0215211	CITIBANK		12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	220.10
01-15	AP	X0224942	MILLER, CHRISTOPHER L.		12/02/24	12/17/24	PRIVATE AUTO MILEAGE	401.73
01-23	AP	X0222361	CITIBANK		12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	220.10
01-23	AP	X0222361	CITIBANK		12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	220.10
01-23	AP	X0222361	CITIBANK		01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	220.10
01-23	AP	X0225634	MILLER, CHRISTOPHER L.		12/12/24	12/12/24	PRIVATE AUTO MILEAGE	2.41
01-29	AP	01808057	HON JOHN RUTHERFORD		12/01/24	12/31/24	LODGING	1,764.00
02-06	AP	X0227538	HON JOHN RUTHERFORD		12/21/24	12/21/24	TAXI/RIDE SHARE	47.78
02-26	AP	01814706	HON JOHN RUTHERFORD		01/02/25	01/02/25	LODGING	196.00
02-26	AP	01814706	HON JOHN RUTHERFORD		01/02/25	01/02/25	MEALS	69.00
							TRAVEL TOTALS:	3,581.42
		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)	113.50
01-16	GL	EMS0139677			12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	62.41
01-16	GL	EMS0139677			12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	1,097.21
01-23	AP	X0226523	AT&T		11/25/24	12/24/24	UTILITIES	367.96
01-24	AP	X0222071	CITIBANK -COMCAST JACKSONVILLE		12/03/24	01/03/25	UTILITIES	167.67
01-24	AP	X0222071	CITIBANK -USPS PO 1050091422		12/12/24	12/12/24	POSTAGE / COURIER / BOX RENTAL	26.40
02-24	AP	X0233265	AT&T		12/25/24	01/24/25	UTILITIES	367.96
03-05	AP	X0227463	VERIZON		12/05/24	01/04/25	UTILITIES	816.46
03-24	AP	X0213717	AT&T		09/25/24	10/24/24	UTILITIES	-367.91
03-25	AP	X0182419	AT&T		05/25/24	06/24/24	UTILITIES	-368.44
03-25	AP	X0190345	AT&T		06/25/24	07/24/24	UTILITIES	-367.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,927.34
		PRINTING AND REPRODUCTION						
01-23	AP	X0226522	AZTEC OFFICE OF FLORIDA		12/18/24	12/17/25	NON-FRANKABLE PRINTING & REPRO	1,519.00
							PRINTING AND REPRODUCTION TOTALS:	1,519.00
		OTHER SERVICES						
01-24	AP	X0222071	CITIBANK -DIGITALSPACE		11/30/24	12/30/24	TECHNOLOGY SERVICE CONTRACTS	11.00
							OTHER SERVICES TOTALS:	11.00
		SUPPLIES AND MATERIALS						
01-01	AP	X0217706	MILLER, CHRISTOPHER L.		11/09/24	11/09/24	WATER	3.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOHN H. RUTHERFORD—Con.								
01-01	AP	X0217706	MILLER, CHRISTOPHER L.	11/09/24	11/09/24	FOOD & BEVERAGE		43.97
01-01	AP	X0217706	MILLER, CHRISTOPHER L.	11/05/24	11/05/24	HABITATION EXPENSE		49.35
01-13	AP	X0220051	BLOOMBERG FINANCE LP	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
01-14	AP	X0218410	LEIDOS DIGITAL SOLUTIONS INC	12/12/24	12/12/25	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-15	AP	X0224942	MILLER, CHRISTOPHER L.	12/06/24	12/06/24	FOOD & BEVERAGE		20.00
01-15	AP	X0224942	MILLER, CHRISTOPHER L.	12/11/24	12/11/24	FOOD & BEVERAGE		25.00
01-23	AP	X0225634	MILLER, CHRISTOPHER L.	12/12/24	12/12/24	FOOD & BEVERAGE		15.00
01-24	AP	X0222071	CITIBANK -AMAZON MKTPL Z15H12NR2	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		19.98
01-24	AP	X0222071	CITIBANK -TABLECOVERSN	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		367.96
01-24	AP	X0222071	CITIBANK -THE BUSINESS JOURNALS	12/01/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L		212.00
01-24	AP	X0222071	CITIBANK -TIMES SUBSCRIPTIONS	11/26/24	11/26/25	PUBLICATIONS/REFERENCE MAT'L		371.80
01-24	AP	X0222071	CITIBANK -WATER COFFEE DELIVERY	12/02/24	12/02/24	WATER		55.63
01-24	AP	X0222071	CITIBANK -WATER COFFEE DELIVERY	12/06/24	12/06/24	WATER		7.74
01-24	AP	X0222071	CITIBANK -WATER COFFEE DELIVERY	12/11/24	12/11/24	WATER		28.87
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		86.48
02-28	GL	FLG0140877		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-28.00
						SUPPLIES AND MATERIALS TOTALS:		26,705.77
		EQUIPMENT						
02-13	AP	01810416	CDW GOVERNMENT LLC	02/12/25	02/12/25	COMPUTER HARDW PURCH LESS THAN $25,000		764.99
02-13	AP	01810416	CDW GOVERNMENT LLC	02/12/25	02/12/25	WARRANTIES		99.82
						EQUIPMENT TOTALS:		864.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,073.25
						OFFICE TOTALS:		42,073.25
INTERN ALLOWANCES								
2025 HON. JOHN H. RUTHERFORD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,886.67	10,886.67
						INTERN ALLOWANCES TOTALS:	10,886.67	10,886.67
						OFFICE TOTALS:	10,886.67	10,886.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BAKER, CHRISTOPHER	01/22/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,380.00
			STOVER, ASHTON L.	01/22/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,300.00
			WENGER, KILEY R.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,666.67
			WRIGHT, EMILY V.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,540.00
						PERSONNEL COMPENSATION TOTALS:		10,886.67
						INTERN ALLOWANCES TOTALS:		10,886.67
						OFFICE TOTALS:		10,886.67
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. PATRICK RYAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-46.85	-46.85

						PERSONNEL COMPENSATION	378,861.80	378,861.80
						TRAVEL	11,407.33	11,407.33
						RENT, COMMUNICATION, UTILITIES	34,007.57	34,007.57
						PRINTING AND REPRODUCTION	561.67	561.67
						OTHER SERVICES	20,468.15	20,468.15
						SUPPLIES AND MATERIALS	13,328.67	13,328.67
						EQUIPMENT	3,123.32	3,123.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,711.66	461,711.66
						OFFICE TOTALS:	461,711.66	461,711.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-50.25
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	126.80
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-123.40
						FRANKED MAIL TOTALS:	-46.85

PERSONNEL COMPENSATION

			ALDOUS, JULIANNE	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	30,200.00
			ARFFA, KATHRYN E.	02/10/25	02/28/25	CONSTITUENT SERVICES LIAISON	4,083.33
			DESIMONE, KAREN S.	01/03/25	03/31/25	PART-TIME EMPLOYEE	13,088.90
			DONOHUE, PHINEAS J.	01/03/25	03/31/25	LEGISLATIVE AIDE	17,733.33
			FLORES, WENDY J.	01/03/25	03/31/25	CONSTITUENT ADVOCATE	18,118.33
			GONZALEZ, BRANDON E.	01/03/25	03/31/25	DISTRICT AIDE	14,861.10
			HALLENBECK, DESTINY R.	01/03/25	03/31/25	DIRECTOR OF OUTREACH	23,630.57
			INGRASSIA,MARIA C	01/03/25	03/31/25	CONSTITUENT ADVOCATE DIRECTOR	21,583.33
			LINCOLN, NATALIE P.	01/03/25	03/31/25	SHARED EMPLOYEE	10,290.00
			LUCIA, CALLIE A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	22,225.00
			MAGOS, CATHERINE D.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	22,866.67
			MULLANEY, OLIVIA R.	01/03/25	03/31/25	MILITARY LEGISLATIVE ASSISTANT	19,872.23
			REID, CLAIRE	01/03/25	03/31/25	STAFF ASSISTANT	15,487.63
			RUBIN, ELLA J.	01/22/25	03/31/25	PRESS SECRETARY	11,979.16
			SILVERMAN, SAMUEL M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	30,200.00
			SULLIVAN, TORIA H.	01/03/25	03/31/25	DIGITAL DIRECTOR	19,872.23
			TORRES, DANIEL J.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/DISTRICT	31,205.56
			WALSH, CHRISTOPHER J.	01/03/25	03/31/25	CHIEF OF STAFF	45,453.33
			ZAMS,KELLY L	01/03/25	03/31/25	SHARED EMPLOYEE	6,111.10
						PERSONNEL COMPENSATION TOTALS:	378,861.80

TRAVEL

01-16	AP	01804051	ACT LEASING INC	01/01/25	01/31/25	AUTOMOBILE LEASE	1,500.00
02-07	AP	X0230384	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	309.48
02-07	AP	X0230384	CITIBANK	01/17/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	1,341.91
02-11	AP	X0229545	CITIBANK	01/17/25	01/18/25	LODGING	730.24
02-11	AP	X0229545	CITIBANK	01/17/25	01/18/25	CAR RENTAL	190.19
02-11	AP	X0229545	CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE	42.00
02-11	AP	X0229545	CITIBANK	01/07/25	01/07/25	TAXI/RIDE SHARE	84.00
02-11	AP	X0229545	CITIBANK	01/15/25	01/15/25	TAXI/RIDE SHARE	42.00
02-11	AP	X0229545	CITIBANK	01/20/25	01/20/25	TAXI/RIDE SHARE	95.00
02-11	AP	X0229545	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE	42.00
02-11	AP	X0229545	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE	42.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. PATRICK RYAN—Con.								
02-24	AP	X0230715	CITIBANK	01/16/25	01/18/25	LODGING		343.04
02-24	AP	X0230715	CITIBANK	01/16/25	01/16/25	MEALS		3.24
02-25	AP	X0224478	TORRES, DANIEL J.	01/03/25	01/20/25	PRIVATE AUTO MILEAGE		290.88
02-26	AP	01814835	HON PATRICK K RYAN	01/01/25	01/31/25	LODGING		1,960.00
03-07	AP	X0224477	TORRES, DANIEL J.	02/05/25	02/19/25	PRIVATE AUTO MILEAGE		399.15
03-14	AP	X0238825	HALLENBECK, DESTINY R.	01/14/25	01/18/25	PRIVATE AUTO MILEAGE		64.98
03-24	AP	X0237512	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE		42.00
03-24	AP	X0237512	CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE		84.00
03-24	AP	X0237512	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE		42.00
03-24	AP	X0237512	CITIBANK	02/11/25	02/11/25	TAXI/RIDE SHARE		84.00
03-24	AP	X0237512	CITIBANK	02/12/25	02/12/25	TAXI/RIDE SHARE		84.00
03-24	AP	X0237512	CITIBANK	02/13/25	02/13/25	TAXI/RIDE SHARE		42.00
03-24	AP	X0237512	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE		42.00
03-24	AP	X0237512	CITIBANK	01/17/25	01/17/25	TOLLS		19.89
03-24	AP	X0237512	CITIBANK	01/18/25	01/18/25	TOLLS		3.74
03-27	AP	01821694	HON PATRICK K RYAN	02/01/25	02/28/25	LODGING		1,764.00
03-29	AP	X0242103	WALSH, CHRISTOPHER J.	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT		265.48
03-29	AP	X0242103	WALSH, CHRISTOPHER J.	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		437.48
03-29	AP	X0242103	WALSH, CHRISTOPHER J.	01/19/25	01/19/25	NON-AIRFARE COMMERCIAL TRANSP		34.00
03-29	AP	X0242103	WALSH, CHRISTOPHER J.	01/17/25	01/18/25	LODGING		159.04
03-29	AP	X0242103	WALSH, CHRISTOPHER J.	01/18/25	01/19/25	LODGING		211.68
03-29	AP	X0242103	WALSH, CHRISTOPHER J.	01/17/25	01/19/25	CAR RENTAL		498.99
03-29	AP	X0242103	WALSH, CHRISTOPHER J.	01/17/25	01/18/25	TAXI/RIDE SHARE		69.47
03-29	AP	X0242103	WALSH, CHRISTOPHER J.	01/19/25	01/19/25	TAXI/RIDE SHARE		43.45
							TRAVEL TOTALS:	11,407.33
			RENT, COMMUNICATION, UTILITIES					
01-27	AP	01807621	307 WALL LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
01-29	AP	01808353	B4 HOLDINGS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
02-16	AP	01812894	307 WALL LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
02-16	AP	01812895	B4 HOLDINGS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
02-16	AP	01813194	FAMILY SERVICES INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,394.83
02-19	AP	X0233383	THE AEJ GROUP LLC	02/11/25	02/11/25	FRANKABLE TELECOM/TELETOWNHALL		10,791.30
02-24	AP	01814112	COMPTROLLER OFFICE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		533.33
02-24	AP	X0229021	CITIBANK -USPS PO 1050091422	01/07/25	01/07/25	POSTAGE / COURIER / BOX RENTAL		14.60
02-24	AP	X0229021	CITIBANK -USPS PO 1050091422	01/22/25	01/22/25	POSTAGE / COURIER / BOX RENTAL		14.08
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)		1,462.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		535.15
03-16	AP	01818067	307 WALL LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
03-16	AP	01818361	COMPTROLLER OFFICE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP	01818362	FAMILY SERVICES INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,245.15
03-18	AP	X0239942	CITIBANK -DURANTS PARTY RNTLS 02WF	02/17/25	02/17/25	EQUIP RENTAL (EFF 1/3/03)		530.50

03-24	AP	X0237569	CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES	207.98
03-27	AP	X0237271	CITIBANK -USPS CHANGE OF ADDRESS	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	45.60
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)	1,575.68
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	685.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,007.57
		PRINTING AND REPRODUCTION					
02-05	AP	X0229301	CITIBANK -ARTCOS COPY HUT	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	240.67
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	76.00
03-27	AP	X0237271	CITIBANK -THE ALCHAR PRINTING GR	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	60.00
03-28	AP	X0243777	FAMILY SERVICES INC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	185.00
						PRINTING AND REPRODUCTION TOTALS:	561.67
		OTHER SERVICES					
01-16	AP	01804501	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804611	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-05	AP	X0229301	CITIBANK -ROYALTY CARPET INC	01/15/25	01/15/25	JANITORIAL AND MAINT SERV	225.00
02-05	AP	X0229301	CITIBANK -ROYALTY CARPET INC	01/22/25	01/22/25	JANITORIAL AND MAINT SERV	225.00
02-16	AP	01812555	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812664	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-14	AP	X0239230	HALLENBECK, DESTINY R.	03/01/25	03/01/25	JANITORIAL AND MAINT SERV	30.09
03-16	AP	01817730	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817839	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-18	AP	X0239942	CITIBANK -DURANTS PARTY RNTLS 02WF	02/17/25	02/17/25	INSURANCE	22.56
03-27	AP	X0237271	CITIBANK -ACI SELECTIVE INSURANCE	01/16/25	01/02/26	INSURANCE	5,065.50
03-27	AP	X0237271	CITIBANK -ROYALTY CARPET INC	01/29/25	01/29/25	JANITORIAL AND MAINT SERV	225.00
03-27	AP	X0237271	CITIBANK -SQ ROYALTY CARPET DRAPER	02/05/25	02/05/25	JANITORIAL AND MAINT SERV	225.00
03-27	AP	X0237271	CITIBANK -SQ ROYALTY CARPET DRAPER	02/12/25	02/12/25	JANITORIAL AND MAINT SERV	225.00
03-27	AP	X0237271	CITIBANK -SQ ROYALTY CARPET DRAPER	02/19/25	02/19/25	JANITORIAL AND MAINT SERV	225.00
03-28	AP	X0243523	HACKETT SECURITY INC	02/24/25	02/24/25	SECURITY SERVICE	562.00
03-31	AP	X0243509	HACKETT SECURITY INC	02/24/25	02/24/25	SECURITY SERVICE	1,738.00
						OTHER SERVICES TOTALS:	20,468.15
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	960.91
02-05	AP	X0229301	CITIBANK -AMAZON MKTPL Z55YI71N0	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	18.99
02-05	AP	X0229301	CITIBANK -AMAZON RETA Z59KF52D2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	270.19
02-05	AP	X0229301	CITIBANK -AMZN Mktp US Z50UE3FT2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	34.66
02-05	AP	X0229301	CITIBANK -ROYALTY CARPET INC	01/08/25	01/08/25	MISC. SUPPLIES & MATERIALS	225.00
02-05	AP	X0230417	CITIBANK -21CM NY NEWSPAPERS CIRC	01/09/25	02/08/25	PUBLICATIONS/REFERENCE MAT'L	18.00
02-05	AP	X0230417	CITIBANK -AMAZON MKTPL ZG3330TL2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	23.23
02-05	AP	X0230417	CITIBANK -AMAZON MKTPL ZP8BC0II1	01/06/25	01/06/25	FOOD & BEVERAGE	75.00
02-05	AP	X0230417	CITIBANK -AMAZON MKTPL ZP8BC0Il1	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	36.61
02-05	AP	X0230417	CITIBANK -AMZN Mktp US Z56BD6Q00	01/16/25	01/16/25	HABITATION EXPENSE	57.92
02-05	AP	X0230417	CITIBANK -Amazon.com ZG6C51DK2	01/16/25	01/16/25	HABITATION EXPENSE	34.99
02-24	AP	X0229021	CITIBANK -SLACK T055CN3981E	01/27/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L	196.86
02-24	AP	X0229021	CITIBANK -USPS PO 1050091422	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	9.88
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-106.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	33.02
03-12	AP	X0240275	FISCALNOTE INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	8,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. PATRICK RYAN—Con.								
03-14	AP	X0239217	HALLENBECK, DESTINY R.	02/18/25	02/18/25	FOOD & BEVERAGE		100.60
03-14	AP	X0239218	HALLENBECK, DESTINY R.	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)		43.22
03-14	AP	X0239230	HALLENBECK, DESTINY R.	03/01/25	03/01/25	OFFICE SUPPLIES (OUTSIDE)		65.84
03-17	AP	X0239216	HALLENBECK, DESTINY R.	02/18/25	03/18/25	FOOD & BEVERAGE		255.06
03-17	AP	X0239220	HALLENBECK, DESTINY R.	02/27/25	03/27/25	HABITATION EXPENSE		193.32
03-17	AP	X0239220	HALLENBECK, DESTINY R.	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)		108.27
03-17	AP	X0239222	HALLENBECK, DESTINY R.	02/22/25	02/22/25	HABITATION EXPENSE		409.21
03-17	AP	X0239222	HALLENBECK, DESTINY R.	02/22/25	03/22/25	OFFICE SUPPLIES (OUTSIDE)		35.51
03-17	AP	X0239233	HALLENBECK, DESTINY R.	02/23/25	02/23/25	HABITATION EXPENSE		204.03
03-17	AP	X0239233	HALLENBECK, DESTINY R.	02/23/25	02/23/25	OFFICE SUPPLIES (OUTSIDE)		53.85
03-24	AP	X0237569	CITIBANK -21CM NY NEWSPAPERS CIRC	02/06/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L		18.00
03-24	AP	X0237569	CITIBANK -AMAZON MKTPL 5R28Y6FS3	02/25/25	02/25/25	HABITATION EXPENSE		32.20
03-24	AP	X0237569	CITIBANK -AMAZON MKTPL 7D7064ZM3	02/26/25	02/26/25	HABITATION EXPENSE		15.49
03-24	AP	X0237569	CITIBANK -AMAZON MKTPL EJ6PA5B53	02/25/25	02/25/25	FOOD & BEVERAGE		68.89
03-24	AP	X0237569	CITIBANK -AMAZON MKTPL ZC5WS8341	01/27/25	01/27/25	FOOD & BEVERAGE		69.99
03-24	AP	X0237569	CITIBANK -Amazon.com 339576VS3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)		9.99
03-24	AP	X0237569	CITIBANK -Amazon.com 4L3GQ65T3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)		12.22
03-24	AP	X0237569	CITIBANK -Google GSUITE—repryan.org	02/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L		269.44
03-24	AP	X0237569	CITIBANK -SLACK T055CN3981E	02/27/25	02/26/26	PUBLICATIONS/REFERENCE MAT'L		216.63
03-27	AP	X0237271	CITIBANK -4 BROTHERS PIZZERIA AND R	02/17/25	02/17/25	FOOD & BEVERAGE		143.52
03-27	AP	X0237271	CITIBANK -ADAMS FAIRACRE FARM	02/13/25	02/13/25	FOOD & BEVERAGE		130.79
03-27	AP	X0237271	CITIBANK -AMAZON MKTPL 1G2CA6UB3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		12.98
03-27	AP	X0237271	CITIBANK -AMAZON MKTPL 4A1UE8SY3	02/13/25	02/13/25	HABITATION EXPENSE		176.29
03-27	AP	X0237271	CITIBANK -AMAZON MKTPL XB2TW3XX3	02/13/25	02/13/25	HABITATION EXPENSE		144.51
03-27	AP	X0237271	CITIBANK -AMAZON RETA JZ9NY90W3	02/13/25	02/13/25	HABITATION EXPENSE		44.00
03-27	AP	X0237271	CITIBANK -AMZN Mktp US AO8BC4DG3	02/13/25	02/13/25	HABITATION EXPENSE		166.38
03-27	AP	X0237271	CITIBANK -AMZN Mktp US GC7NJ66K3	02/13/25	02/13/25	HABITATION EXPENSE		567.04
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-379.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		251.14
						SUPPLIES AND MATERIALS TOTALS:		13,328.67
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		524.52
02-27	GL	RMS0140867		02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,549.76
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		524.52
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		524.52
						EQUIPMENT TOTALS:		3,123.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		461,711.66
						OFFICE TOTALS:		461,711.66
2024 HON. PATRICK RYAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		52.50
						FRANKED MAIL TOTALS:		52.50

PERSONNEL COMPENSATION

		ALDOUS, JULIANNE	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	800.00
		DESIMONE, KAREN S.	01/01/25	01/02/25	PART-TIME EMPLOYEE	411.11
		DONOHUE, PHINEAS J.	01/01/25	01/02/25	LEGISLATIVE AIDE	516.67
		FLORES, WENDY J.	01/01/25	01/02/25	CONSTITUENT ADVOCATE	525.42
		GONZALEZ, BRANDON E.	01/01/25	01/02/25	DISTRICT AIDE	451.39
		HALLENBECK, DESTINY R.	01/01/25	01/02/25	DIRECTOR OF OUTREACH	650.69
		INGRASSIA,MARIA C	01/01/25	01/02/25	CONSTITUENT ADVOCATE DIRECTOR	604.17
		LINCOLN, NATALIE P.	01/01/25	01/02/25	SHARED EMPLOYEE	347.50
		LUCIA, CALLIE A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	618.75
		MAGOS, CATHERINE D.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	633.33
		MULLANEY, OLIVIA R.	01/01/25	01/02/25	MILITARY LEGISLATIVE ASSISTANT	565.28
		REID, CLAIRE	01/01/25	01/02/25	STAFF ASSISTANT	465.63
		SILVERMAN, SAMUEL M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	800.00
		SULLIVAN, TORIA H.	01/01/25	01/02/25	DIGITAL DIRECTOR	565.28
		TORRES, DANIEL J.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/DISTRICT	815.28
		TORRES, DANIEL J.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)	333.34
		WALSH, CHRISTOPHER J.	01/01/25	01/02/25	CHIEF OF STAFF	1,146.67
		ZAMS,KELLY L	01/01/25	01/02/25	SHARED EMPLOYEE	138.89
					PERSONNEL COMPENSATION TOTALS:	10,389.40

TRAVEL

01-02	AP	X0216481	SILVERMAN, SAMUEL M.	09/29/24	10/03/24	LODGING	780.00
01-14	AP	X0210513	TORRES, DANIEL J.	12/03/24	12/27/24	PRIVATE AUTO MILEAGE	509.46
01-15	AP	X0222457	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	72.00
01-15	AP	X0222457	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE	36.00
01-15	AP	X0222457	CITIBANK	12/05/24	12/05/24	TAXI/RIDE SHARE	36.00
01-15	AP	X0222457	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE	36.00
01-15	AP	X0222457	CITIBANK	12/08/24	12/08/24	TAXI/RIDE SHARE	36.00
01-15	AP	X0222457	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE	36.00
01-15	AP	X0222457	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE	36.00
01-15	AP	X0222457	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE	36.00
01-15	AP	X0222457	CITIBANK	09/30/24	09/30/24	TOLLS	14.61
01-16	AP	X0225756	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE	36.00
01-16	AP	X0225756	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE	36.00
01-29	AP	01808186	HON PATRICK K RYAN	12/01/24	12/31/24	LODGING	1,960.00
02-06	AP	X0230383	CITIBANK	07/24/24	07/31/24	TOLLS	54.30
02-11	AP	X0229545	CITIBANK	01/01/25	01/01/25	TAXI/RIDE SHARE	54.00
02-11	AP	X0229545	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	42.00
02-11	AP	X0229545	CITIBANK	07/11/24	07/14/24	TOLLS	21.73
03-11	AP	X0238652	HALLENBECK, DESTINY R.	09/04/24	09/30/24	PRIVATE AUTO MILEAGE	369.85
03-12	AP	X0238644	HALLENBECK, DESTINY R.	12/26/24	12/27/24	PRIVATE AUTO MILEAGE	63.08
03-12	AP	X0238807	HALLENBECK, DESTINY R.	10/06/24	10/30/24	PRIVATE AUTO MILEAGE	404.81
03-17	AP	X0177192	HALLENBECK, DESTINY R.	08/05/24	08/17/24	PRIVATE AUTO MILEAGE	266.31
03-31	AP	X0242099	WALSH, CHRISTOPHER J.	10/27/24	10/27/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
03-31	AP	X0242099	WALSH, CHRISTOPHER J.	10/28/24	10/28/24	NON-AIRFARE COMMERCIAL TRANSP	143.00
03-31	AP	X0242099	WALSH, CHRISTOPHER J.	11/06/24	11/06/24	PRIVATE AUTO MILEAGE	189.76
						TRAVEL TOTALS:	5,606.91

RENT, COMMUNICATION, UTILITIES

01-16	GL	EMS0139677	12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,902.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PATRICK RYAN—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)		1,462.30
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		535.24
01-24	AP	X0226629	CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES		207.98
01-30	AP	X0221997	CITIBANK -GOOGLE GSUITE REPRYAN.	12/01/24	12/31/24	UTILITIES		267.11
01-30	AP	X0221997	CITIBANK -SP RENTACRATE ENTERP	12/03/24	12/10/24	EQUIP RENTAL (EFF 1/3/03)		215.00
02-05	AP	X0230417	CITIBANK -Spectrum	01/01/25	01/31/25	UTILITIES		207.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,900.61
		PRINTING AND REPRODUCTION						
02-05	AP	X0230329	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		6.97
03-05	AP	01814265	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO		49.61
03-27	AP	X0237271	CITIBANK -GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		6.97
							PRINTING AND REPRODUCTION TOTALS:	63.55
		OTHER SERVICES						
01-30	AP	X0222174	CITIBANK -ROYALTY CARPET INC	11/27/24	11/27/24	JANITORIAL AND MAINT SERV		225.00
01-30	AP	X0222174	CITIBANK -ROYALTY CARPET INC	12/11/24	12/11/24	JANITORIAL AND MAINT SERV		225.00
01-30	AP	X0222174	CITIBANK -ROYALTY CARPET INC	12/18/24	12/18/24	JANITORIAL AND MAINT SERV		225.00
01-30	AP	X0228461	CITIBANK -ROYALTY CARPET INC	12/18/24	12/18/24	JANITORIAL AND MAINT SERV		225.00
02-01	GL	GLA0140233		11/01/24	12/31/24	EQUIPMENT INSTALLATION		1,310.00
02-05	AP	X0229301	CITIBANK -ROYALTY CARPET INC	12/24/24	12/24/24	JANITORIAL AND MAINT SERV		225.00
							OTHER SERVICES TOTALS:	2,435.00
		SUPPLIES AND MATERIALS						
01-09	AP	X0186691	CITIBANK -21CM NY NEWSPAPERS CIRC	07/25/24	08/24/24	PUBLICATIONS/REFERENCE MAT'L		18.00
01-09	AP	X0186691	CITIBANK -21CM NY NEWSPAPERS CIRC	08/25/24	09/24/24	PUBLICATIONS/REFERENCE MAT'L		18.00
01-09	AP	X0186691	CITIBANK -21CM NY NEWSPAPERS CIRC	09/25/24	10/24/24	PUBLICATIONS/REFERENCE MAT'L		18.00
01-09	AP	X0186691	CITIBANK -21CM NY NEWSPAPERS CIRC	10/25/24	11/24/24	PUBLICATIONS/REFERENCE MAT'L		18.00
01-09	AP	X0186691	CITIBANK -21CM NY NEWSPAPERS CIRC	11/25/24	12/24/24	PUBLICATIONS/REFERENCE MAT'L		18.00
01-09	AP	X0186691	CITIBANK -21CM NY NEWSPAPERS CIRC	12/25/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L		18.00
01-09	AP	X0186691	CITIBANK -USPS PO 1050091422	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		7.99
01-24	AP	X0226629	CITIBANK -AMAZON MKTPL Z13WT0001	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		19.99
01-24	AP	X0226629	CITIBANK -AMAZON MKTPL Z97TG1MW2	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		32.98
01-24	AP	X0226629	CITIBANK -AMAZON MKTPL ZX23U8LW1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		21.99
01-24	AP	X0226629	CITIBANK -AMAZON MKTPL ZX85T4230	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		9.99
01-24	AP	X0226629	CITIBANK -AMZN Mktp US ZX80I8KU2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		33.99
01-24	AP	X0226629	CITIBANK -Amazon.com Z19LG3CE2	12/11/24	12/11/24	FOOD & BEVERAGE		37.50
01-24	AP	X0226629	CITIBANK -Amazon.com Z19LG3CE2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		125.30
01-30	AP	X0221997	CITIBANK -SLACK T055CN3981E	12/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L		196.02
01-30	AP	X0222174	CITIBANK -ADAMS FAIRACRE FARM	12/05/24	12/05/24	FOOD & BEVERAGE		119.60
01-30	AP	X0222174	CITIBANK -AMAZON MKTPL ZX5DQ0MJ2	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		171.02
01-30	AP	X0222174	CITIBANK -AMAZON RETA ZL2JH7G31	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		34.79
01-30	AP	X0222174	CITIBANK -AMZN Mktp US ZL2RP6RB2	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		71.65
01-30	AP	X0222174	CITIBANK -DUNKIN #301313 Q35	12/07/24	12/07/24	FOOD & BEVERAGE		64.77
01-30	AP	X0222174	CITIBANK -DUNKIN #353590	12/07/24	12/07/24	FOOD & BEVERAGE		47.98

01-30	AP	X0228539	CITIBANK -ADAMS FAIRACRE FARM	12/05/24	12/05/24	FOOD & BEVERAGE		96.98
02-24	AP	X0229021	CITIBANK -Google GSUITE—repryan.org	12/01/24	12/31/24	SOFTWARE LESS THAN $500		267.11
03-17	AP	X0241250	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
						SUPPLIES AND MATERIALS TOTALS:		4,227.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,675.62
						OFFICE TOTALS:		28,675.62

2023 HON. PATRICK RYAN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01-30	AR	AC-21554	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		-3,960.00
01-30	AR	AC-21555	LEIDOS DIGITAL SOLUTIONS INC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		-3,600.00
						OTHER SERVICES TOTALS:		-7,560.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-7,560.00
						OFFICE TOTALS:		-7,560.00

INTERN ALLOWANCES
2025 HON. PATRICK RYAN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	8,754.67	8,754.67
						INTERN ALLOWANCES TOTALS:	8,754.67	8,754.67
						OFFICE TOTALS:	8,754.67	8,754.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BAQUERIZO, MILENA	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,300.00
			BYRON, GRACE G.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,008.00
			CALDERON, JAMES A.	01/28/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,050.00
			COMETTI, ISABELLA M.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,166.67
			DE LUCA, PETER D.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,550.00
			FETHERSTON, EMMETT C.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,680.00
						PERSONNEL COMPENSATION TOTALS:		8,754.67
						INTERN ALLOWANCES TOTALS:		8,754.67
						OFFICE TOTALS:		8,754.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. GREGORIO K CAMACH SABLAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		3,803.40
						FRANKED MAIL TOTALS:		3,803.40

PERSONNEL COMPENSATION

			BERMUDES JR, CLEMENT J.	01/01/25	01/02/25	POLICY ADVISOR		305.56
			BERMUDES-CASTRO, PAULA C.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		732.39
			BERMUDES-CASTRO, PAULA C.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,660.00
			CAMACHO, ANTOINETTE M.	01/01/25	01/02/25	DISTRICT STAFF ASSISTANT		316.67
			CAMACHO, ANTOINETTE M.	01/01/25	01/02/25	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		2,300.00
			DEL ROSARIO, JOHN P.	01/01/25	01/02/25	SCHEDULER		383.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GREGORIO K CAMACH SABLAN—Con.								
			DEL ROSARIO, JOHN P.	01/01/25	01/02/25	SCHEDULER (OTHER COMPENSATION)		1,240.00
			JOHNSON, RANDY T.	01/01/25	01/02/25	CASEWORKER		316.67
			JOHNSON, RANDY T.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)		1,260.00
			KIYOSHI, JOSE P.	01/01/25	01/02/25	CASE WORKER		316.67
			KIYOSHI, JOSE P.	01/01/25	01/02/25	CASE WORKER (OTHER COMPENSATION)		1,000.00
			MASGA, HARRY JAMES	01/01/25	01/02/25	DISTRICT STAFF ASSISTANT		316.67
			MASGA, HARRY JAMES	01/01/25	01/02/25	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		2,460.00
			NOGIS, JANINE F.	01/01/25	01/02/25	CASEWORKER		344.44
			NOGIS, JANINE F.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)		1,720.00
			SCHWALBACH, ROBERT J.	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
			SCHWALBACH, ROBERT J.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		5,836.00
			TENORIO, PETER P.	01/01/25	01/02/25	EXECUTIVE ASSISTANT		361.11
			TENORIO, PETER P.	01/01/25	01/02/25	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		740.00
			VILLAGOMEZ, EULALIA J.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		338.89
			VILLAGOMEZ, EULALIA J.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		660.00
			VO, VIANNA T.	01/01/25	01/02/25	DEPUTY LEGISLATIVE DIRECTOR		416.67
			VO, VIANNA T.	01/01/25	01/02/25	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		380.00
			YAMADA JR, HERBERT M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		722.22
			YAMADA JR, HERBERT M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,600.00
							PERSONNEL COMPENSATION TOTALS:	28,905.62
		TRAVEL						
01-02	AP	X0221146	JOHNSON, RANDY T.	12/23/24	12/27/24	PRIVATE AUTO MILEAGE		35.31
01-07	AP	X0222062	JOHNSON, RANDY T.	12/30/24	12/30/24	PRIVATE AUTO MILEAGE		11.77
01-08	AP	01801430	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	MEALS		33.98
01-08	AP	01801430	CITIBANK GOV CARD SERVICE	12/18/24	12/18/24	TAXI/RIDE SHARE		30.95
01-29	AP	01808138	HON. GREGORIO SABLAN	12/01/24	12/31/24	LODGING		2,288.09
01-29	AP	01808138	HON. GREGORIO SABLAN	12/01/24	12/31/24	MEALS		179.51
							TRAVEL TOTALS:	2,579.61
		TRANSPORTATION OF THINGS						
01-08	AP	X0223256	BERMUDES-CASTRO, PAULA C.	01/02/25	01/02/25	FREIGHT CHARGES		30.00
							TRANSPORTATION OF THINGS TOTALS:	30.00
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0218895	DOCOMO PACIFIC INC	12/01/24	12/31/24	UTILITIES		623.96
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)		90.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		717.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,463.70
		PRINTING AND REPRODUCTION						
01-03	AP	X0218896	INKWELL PRINTING CO LLC	12/31/24	12/31/24	FRANKABLE PRINTING & REPROD		9,479.40
01-28	GL	MED0139926		12/05/24	12/05/24	PHOTOGRAPHIC (TRANSFER)		30.00
03-05	AP	01814265	PUBLIC PRINTER	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO		49.61
							PRINTING AND REPRODUCTION TOTALS:	9,559.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,341.34

							OFFICE TOTALS:	46,341.34
2023 HON. GREGORIO K CAMACH SABLAN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03-12	AR	AC-21728	CITIBANK	06/26/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT		-89.90
							TRAVEL TOTALS:	-89.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-89.90
							OFFICE TOTALS:	-89.90
2025 HON. MARIA ELVIRA SALAZAR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-82.82	-82.82
						PERSONNEL COMPENSATION	359,121.27	359,121.27
						TRAVEL	12,394.75	12,394.75
						RENT, COMMUNICATION, UTILITIES	25,614.12	25,614.12
						PRINTING AND REPRODUCTION	99.00	99.00
						OTHER SERVICES	11,595.00	11,595.00
						SUPPLIES AND MATERIALS	902.74	902.74
						EQUIPMENT	1,002.00	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,646.06	410,646.06
						OFFICE TOTALS:	410,646.06	410,646.06
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		-33.40
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		24.53
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-37.95
							FRANKED MAIL TOTALS:	-82.82
PERSONNEL COMPENSATION								
			BENGOCHEA, EYVANA M.	01/03/25	03/31/25	GENERAL COUNSEL		14,666.67
			COLLAZO, LESLIE	01/03/25	01/10/25	DISTRICT STAFF ASSISTANT		1,000.00
			COLLAZO, LESLIE	01/10/25	01/30/25	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		156.25
			ESPINOSA, GISSETTE	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		15,888.90
			GONZALEZ, JOSHUA E.	01/03/25	02/28/25	PRESS ASSISTANT		9,666.67
			GONZALEZ, JOSHUA E.	02/01/25	02/28/25	PRESS ASSISTANT (OTHER COMPENSATION)		1,250.00
			JATIVA, DANIEL	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		28,111.11
			JOHNSON, CHARLES A.	01/03/25	03/31/25	FOREIGN POLICY ADVISOR		34,222.23
			KOLB, JOHN M.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		36,666.67
			KUEBLER, SAM H.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		22,000.00
			MARTINEZ, HANOI	01/03/25	03/31/25	DIST STAFF/PRESS ASSISTANT		17,111.10
			MENDEZ, ISABELLA C.	01/03/25	03/31/25	STAFF ASSISTANT		11,527.78
			MOORE, GRAHAM M.	03/10/25	03/31/25	PRESS SECRETARY		4,666.67
			MORAN,THOMAS J	01/03/25	03/31/25	CHIEF OF STAFF		46,444.45
			NABUT, REIDEL	01/03/25	03/31/25	DISTRICT DEPUTY DIRECTOR		20,777.77
			PESTANO, ELA M.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC		17,111.10
			RESTREPO ROMERO, DAGOBERTO	01/03/25	03/31/25	DISTRICT DIRECTOR		24,444.43
			RIQUELME, MAGDALENA	01/03/25	03/31/25	DISTRICT OFFICE MANAGER		14,666.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARIA ELVIRA SALAZAR—Con.								
			RONDON ALVAREZ, CLAUDIA	03/24/25	03/31/25	DIST COMMUNICATIONS ASST		1,361.11
			SENIOR, HOWARD S.	01/03/25	03/31/25	SCHEDULER		15,888.90
			SMITH, SEAN M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		15,888.90
			WETHERALD,MARGARET E	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		5,603.89
							PERSONNEL COMPENSATION TOTALS:	359,121.27
		TRAVEL						
01-15	AP	X0222303	CITIBANK	12/15/24	01/15/25	WI-FI ON TRAVEL		49.95
01-27	AP	X0224231	SENIOR, HOWARD S.	01/04/25	01/14/25	PRIVATE AUTO MILEAGE		18.92
02-07	AP	X0227540	MORAN, THOMAS J.	01/06/25	01/20/25	PRIVATE AUTO MILEAGE		7.83
02-10	AP	X0225407	MENDEZ, ISABELLA C.	01/04/25	01/24/25	PRIVATE AUTO MILEAGE		72.85
02-11	AP	X0229471	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT		2,244.48
02-11	AP	X0229471	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT		659.48
02-11	AP	X0229471	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		415.30
02-11	AP	X0229471	CITIBANK	01/15/25	02/15/25	WI-FI ON TRAVEL		49.95
02-11	AP	X0229471	CITIBANK	01/06/25	01/06/25	TAXI/RIDE SHARE		36.93
02-11	AP	X0229471	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE		30.21
02-26	AP	01814721	HON MARIA SALAZAR	01/03/25	01/31/25	LODGING		2,548.00
02-26	AP	01814721	HON MARIA SALAZAR	01/03/25	01/31/25	MEALS		772.16
03-11	AP	X0231521	MENDEZ, ISABELLA C.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE		177.76
03-12	AP	X0237340	CITIBANK	01/28/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		415.29
03-12	AP	X0237340	CITIBANK	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		299.49
03-12	AP	X0237340	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-12	AP	X0237340	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-12	AP	X0237340	CITIBANK	02/27/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT		830.59
03-12	AP	X0237340	CITIBANK	01/28/25	01/30/25	LODGING		212.55
03-21	AP	X0240465	JATIVA, DANIEL	01/28/25	01/30/25	LODGING		212.55
03-27	AP	01821582	HON MARIA SALAZAR	02/01/25	02/28/25	LODGING		1,960.00
03-27	AP	01821582	HON MARIA SALAZAR	02/01/25	02/28/25	MEALS		549.86
							TRAVEL TOTALS:	12,394.75
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807622	OTTO STRADA LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,778.75
02-16	AP	01812896	OTTO STRADA LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,778.75
02-18	AP	X0229237	CITIBANK -GOOGLE YOUTUBEPREMIUM	01/06/25	02/06/25	UTILITIES		15.83
02-21	AP	X0234419	FPL	01/15/25	02/17/25	UTILITIES		36.59
02-21	AP	X0234421	FPL	01/15/25	02/17/25	UTILITIES		197.93
02-21	AP	X0234422	FPL	01/15/25	02/17/25	UTILITIES		131.88
02-25	AP	X0229239	CITIBANK -GOOGLE YouTube TV	01/25/25	02/25/25	UTILITIES		87.97
02-25	AP	X0229239	CITIBANK -GOOGLE YouTubePremium	01/16/25	02/16/25	UTILITIES		14.83
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)		116.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		144.63
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		576.91
03-12	AP	X0235976	FEDEX	02/18/25	02/18/25	POSTAGE / COURIER / BOX RENTAL		7.01

03-13	AP	X0237477	CITIBANK -GOOGLE YouTube TV	02/25/25	03/25/25	UTILITIES	87.97
03-13	AP	X0237477	CITIBANK -GOOGLE YouTubePremium	02/16/25	03/16/25	UTILITIES	14.83
03-16	AP	01818068	OTTO STRADA LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,778.75
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)	116.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	144.08
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	576.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,614.12
		PRINTING AND REPRODUCTION					
03-03	AP	X0230531	ACCURATE WORD LLC	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	99.00
						PRINTING AND REPRODUCTION TOTALS:	99.00
		OTHER SERVICES					
01-16	AP	01804171	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804659	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812710	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-20	AP	X0233560	OLIVEIRA'S CLEANING SERVICE INC	01/10/25	01/31/25	JANITORIAL AND MAINT SERV	660.00
02-25	AP	01814401	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-16	AP	01817885	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818493	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	11,595.00
		SUPPLIES AND MATERIALS					
01-13	AP	X0224680	PRIMO BRANDS	12/05/24	01/04/25	WATER	62.56
01-27	AP	X0224231	SENIOR, HOWARD S.	01/04/25	01/04/25	OFFICE SUPPLIES (OUTSIDE)	16.94
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)	167.40
02-07	AP	X0231266	PRIMO BRANDS	01/01/25	01/31/25	WATER	28.97
02-18	AP	X0229237	CITIBANK -DIGITALSPACE	01/11/25	02/11/25	SOFTWARE LESS THAN $500	11.00
02-25	AP	X0229239	CITIBANK -AMAZON MKTPL ZC9LD30B0	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	32.84
02-25	AP	X0229239	CITIBANK -LEGISTORM LLC	01/07/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	19.03
02-25	AP	X0229239	CITIBANK -MIAMI HERALD SUB	01/24/25	01/24/26	PUBLICATIONS/REFERENCE MAT'L	371.99
02-25	AP	X0229239	CITIBANK -NYTIMES	01/16/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	26.50
02-25	AP	X0229239	CITIBANK -Spotify USA	01/20/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L	12.71
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-102.00
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	72.98
03-11	AP	X0231521	MENDEZ, ISABELLA C.	01/17/25	01/17/25	HABITATION EXPENSE	63.65
03-13	AP	X0237477	CITIBANK -AMAZON MKTPL 9U42R2223	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	13.99
03-13	AP	X0237477	CITIBANK -AMAZON RETA Z725L0X81	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	22.11
03-13	AP	X0237477	CITIBANK -FILLOUT.COM	02/27/25	03/27/25	SOFTWARE LESS THAN $500	19.00
03-13	AP	X0237477	CITIBANK -LEGISTORM LLC	02/07/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	19.03
03-13	AP	X0237477	CITIBANK -NYTIMES	02/13/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L	26.50
03-13	AP	X0237477	CITIBANK -Spotify USA	02/20/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	12.71
03-20	AP	X0241506	PRIMO BRANDS	02/01/25	02/28/25	WATER	68.58
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-190.70
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	204.95
						SUPPLIES AND MATERIALS TOTALS:	902.74
		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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARIA ELVIRA SALAZAR—Con.								
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,646.06
						OFFICE TOTALS:		410,646.06
2024 HON. MARIA ELVIRA SALAZAR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		1.46
						FRANKED MAIL TOTALS:		1.46
PERSONNEL COMPENSATION								
			BENGOCHEA, EYVANA M.	01/01/25	01/02/25	GENERAL COUNSEL		333.33
			COLLAZO, LESLIE	01/01/25	01/02/25	DISTRICT STAFF ASSISTANT		250.00
			ESPINOSA, GISSETTE	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		361.11
			GONZALEZ, JOSHUA E.	01/01/25	01/02/25	PRESS ASSISTANT		333.33
			JATIVA, DANIEL	01/02/25	01/02/25	COMMUNICATIONS DIRECTOR		319.44
			JOHNSON, CHARLES A.	01/01/25	01/02/25	FOREIGN POLICY ADVISOR		777.78
			JOHNSON, CHARLES A.	01/01/25	01/02/25	FOREIGN POLICY ADVISOR (OTHER COMPENSATION)		1,491.67
			KOLB, JOHN M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		833.33
			KOLB, JOHN M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,150.00
			KUEBLER, SAM H.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		500.00
			MARTINEZ, HANOI	01/01/25	01/02/25	DIST STAFF/PRESS ASSISTANT		388.89
			MENDEZ, ISABELLA C.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
			MORAN,THOMAS J	01/01/25	01/02/25	CHIEF OF STAFF		1,055.55
			NABUT, REIDEL	01/01/25	01/02/25	DISTRICT DEPUTY DIRECTOR		472.22
			NABUT, REIDEL	01/01/25	01/02/25	DISTRICT DEPUTY DIRECTOR (OTHER COMPENSATION)		5,000.00
			PESTANO, ELA M.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC		388.89
			RESTREPO ROMERO, DAGOBERTO	01/01/25	01/02/25	DISTRICT DIRECTOR		555.56
			RESTREPO ROMERO, DAGOBERTO	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,316.66
			RIQUELME, MAGDALENA	01/01/25	01/02/25	DISTRICT OFFICE MANAGER		333.33
			SENIOR, HOWARD S.	01/01/25	01/02/25	SCHEDULER		361.11
			SMITH, SEAN M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		361.11
			WETHERALD,MARGARET E	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		127.36
						PERSONNEL COMPENSATION TOTALS:		17,960.67
TRAVEL								
01-08	AP	X0216771	MENDEZ, ISABELLA C.	12/05/24	12/19/24	PRIVATE AUTO MILEAGE		139.57
01-15	AP	X0222303	CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT		268.48
01-15	AP	X0222303	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		433.48
01-15	AP	X0222303	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		348.48
01-15	AP	X0222303	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		415.47
01-15	AP	X0222303	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		415.10
01-15	AP	X0222303	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		415.10
01-27	AP	X0224231	SENIOR, HOWARD S.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		6.73

02-07	AP	01809277	HON MARIA SALAZAR	12/01/24	12/31/24	LODGING	1,568.00
02-07	AP	01809277	HON MARIA SALAZAR	12/01/24	12/31/24	MEALS	231.12
02-26	AP	01814721	HON MARIA SALAZAR	01/02/25	01/02/25	LODGING	196.00
02-26	AP	01814721	HON MARIA SALAZAR	01/02/24	01/02/25	MEALS	69.00
02-27	AP	01815146	HON MARIA SALAZAR	01/02/24	01/02/25	MEALS	-69.00
02-27	AP	01815146	HON MARIA SALAZAR	01/02/25	01/02/25	MEALS	69.00
03-12	AP	X0237340	CITIBANK	11/02/24	11/07/24	TOLLS	34.86
						TRAVEL TOTALS:	4,541.39
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0222671	FPL	11/14/24	12/16/24	UTILITIES	35.29
01-03	AP	X0222673	FPL	11/14/24	12/16/24	UTILITIES	156.68
01-03	AP	X0222674	FPL	11/14/24	12/16/24	UTILITIES	120.52
01-14	AP	01787656	OTTO STRADA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)	-7,778.75
01-14	AP	X0225578	VERIZON	12/02/24	01/01/25	UTILITIES	961.19
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)	116.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	142.73
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	576.91
01-22	AP	X0221939	CITIBANK -GOOGLE YouTube TV	12/25/24	01/25/25	UTILITIES	77.37
01-22	AP	X0221939	CITIBANK -GOOGLE YouTubePremium	12/16/24	01/16/25	UTILITIES	14.83
01-23	AP	X0226732	FPL	12/16/24	01/15/25	UTILITIES	40.32
01-23	AP	X0226733	FPL	12/16/24	01/15/25	UTILITIES	137.90
01-23	AP	X0226734	FPL	12/16/24	01/15/25	UTILITIES	122.30
01-27	AP	X0221937	CITIBANK -DIGITALSPACE	12/11/24	01/11/25	UTILITIES	11.00
01-27	AP	X0221937	CITIBANK -GOOGLE YouTubePremium	12/07/24	01/07/25	UTILITIES	15.83
02-18	AP	X0233539	VERIZON	01/02/25	02/01/25	UTILITIES	1,011.70
03-04	AP	X0235973	MIAMI-DADE WATER AND SEWER DEPTPARTMENT	11/06/24	02/05/25	UTILITIES	53.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	-4,180.83
		PRINTING AND REPRODUCTION					
01-07	AP	X0223647	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	657.00
01-13	AP	X0224756	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	392.00
						PRINTING AND REPRODUCTION TOTALS:	1,049.00
		OTHER SERVICES					
01-09	AP	X0223644	OLIVEIRA'S CLEANING SERVICE INC	12/07/24	12/21/24	JANITORIAL AND MAINT SERV	495.00
03-27	AP	01821819	CITIBANK	07/01/24	07/01/24	INSURANCE	243.23
03-27	AP	01821819	CITIBANK	07/01/24	07/01/24	JANITORIAL AND MAINT SERV	-243.23
						OTHER SERVICES TOTALS:	495.00
		SUPPLIES AND MATERIALS					
01-02	AP	X0220917	PUNCHBOWL NEWS	12/31/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-06	AP	X0221236	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-09	AP	X0224476	PRIMO BRANDS	12/01/24	12/31/24	WATER	29.62
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	155.95
01-22	AP	X0221939	CITIBANK -AMAZON RETA ZX3IF9AO0	12/10/24	12/10/24	FOOD & BEVERAGE	81.84
01-22	AP	X0221939	CITIBANK -AMZN Mktp US ZE3RB38T2	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	389.00
01-22	AP	X0221939	CITIBANK -BLINKIST	12/16/24	12/16/25	SOFTWARE LESS THAN $500	70.00
01-22	AP	X0221939	CITIBANK -FILLOUT.COM	11/27/24	12/27/24	SOFTWARE LESS THAN $500	19.00
01-22	AP	X0221939	CITIBANK -GANNETT MEDIA CO	12/20/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L	42.39
01-22	AP	X0221939	CITIBANK -LEGISTORM LLC	12/07/24	01/07/25	PUBLICATIONS/REFERENCE MAT'L	19.03
01-22	AP	X0221939	CITIBANK -NYTIMES	12/19/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L	26.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARIA ELVIRA SALAZAR—Con.								
01-22	AP	X0221939	CITIBANK -Spotify USA	12/20/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L		12.71
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		72.98
01-27	AP	X0221937	CITIBANK -AMAZON MKTPL Z19B37DJ1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		312.13
01-27	AP	X0221937	CITIBANK -AMAZON MKTPL Z94FL6AG0	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		437.86
01-27	AP	X0221937	CITIBANK -AMAZON MKTPL ZL5B50BO2	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)		15.73
01-27	AP	X0221937	CITIBANK -AMAZON RETA Z13PV66T1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		200.49
01-27	AP	X0221937	CITIBANK -AMAZON RETA Z37RP7I41	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)		52.16
01-27	AP	X0221937	CITIBANK -COSTCO WHSE #1229	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)		60.96
01-27	AP	X0221937	CITIBANK -OFFICE DEPOT #2815	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)		41.72
02-18	AP	X0229237	CITIBANK -AMAZON MKTPL ZE7U22T71	12/23/24	12/23/24	HABITATION EXPENSE		116.22
02-18	AP	X0229237	CITIBANK -AMAZON MKTPL ZP4QE8Y22	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		207.67
02-18	AP	X0229237	CITIBANK -AMAZON MKTPLACE PMTS	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		-206.46
02-25	AP	X0229239	CITIBANK -AMAZON MKTPL ZE0TG8XV1	12/23/24	12/23/24	FOOD & BEVERAGE		429.27
02-25	AP	X0229239	CITIBANK -AMAZON MKTPL ZE0TG8XV1	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		161.80
02-25	AP	X0229239	CITIBANK -APPLE.COM/US	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		527.88
02-25	AP	X0229239	CITIBANK -FILLOUT.COM	12/27/24	01/27/25	SOFTWARE LESS THAN $500		38.00
						SUPPLIES AND MATERIALS TOTALS:		22,490.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,357.14
						OFFICE TOTALS:		42,357.14
2023 HON. MARIA ELVIRA SALAZAR								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-14	AP	01787656	OTTO STRADA LLC	10/03/24	11/02/24	DISTRICT OFFICE RENT (PRIVATE)		7,778.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,778.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,778.75
						OFFICE TOTALS:		7,778.75
INTERN ALLOWANCES								
2025 HON. MARIA ELVIRA SALAZAR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,320.00	9,320.00
						INTERN ALLOWANCES TOTALS:	9,320.00	9,320.00
						OFFICE TOTALS:	9,320.00	9,320.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LOERA, DAMIEN	01/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,320.00
			LOPEZ, SEBASTIAN A.	02/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,900.00
			SALAZAR, ALVARO D.	01/29/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,100.00
						PERSONNEL COMPENSATION TOTALS:		9,320.00
						INTERN ALLOWANCES TOTALS:		9,320.00

OFFICE TOTALS:		9,320.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ANDREA SALINAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,311.82	1,311.82
PERSONNEL COMPENSATION	344,429.34	344,429.34
TRAVEL	16,769.83	16,769.83
RENT, COMMUNICATION, UTILITIES	28,616.00	28,616.00
PRINTING AND REPRODUCTION	735.30	735.30
OTHER SERVICES	6,795.38	6,795.38
SUPPLIES AND MATERIALS	3,873.67	3,873.67
EQUIPMENT	1,721.00	1,721.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,252.34	404,252.34
OFFICE TOTALS:	404,252.34	404,252.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-23.95
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	1,378.67
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-18.95
						FRANKED MAIL TOTALS:	1,311.82

PERSONNEL COMPENSATION

ABBOTT, OLIVIA H.	01/06/25	03/31/25	STAFF ASSISTANT/INTERN COORDIN		14,166.67
BUCKLER, ALYSA N.	01/03/25	03/31/25	SCHEDULER		17,722.23
CRERAND, EMILY B.	01/03/25	03/31/25	CHIEF OF STAFF		43,633.33
DESHLER, ANDREW J.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,624.43
ESCORCIA-LOPEZ, ADRIANA	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		13,780.57
FERLAND, KATHLEEN S.	01/03/25	03/31/25	SHARED EMPLOYEE		5,817.77
FORBES, SAMUEL P.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		22,000.00
GARDNER, ERIN Y.	01/03/25	03/31/25	FIELD REPRESENTATIVE		17,624.43
GRAHAM, FREDERICK H.	01/03/25	03/31/25	DISTRICT DIRECTOR		33,000.00
JORDAN, BRANDON E.	01/03/25	03/31/25	FIELD REPRESENTATIVE		17,624.43
MCKEONE, ALLYSON E.	01/03/25	03/31/25	LEGISLATIVE AIDE		15,400.00
MCTAGGART, MOLLY L.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,624.43
MOREHEAD, LILLIAN J.	01/03/25	03/31/25	DISTRICT SCHEDULER/ PRESS ASSI		17,722.23
O'KEEFE, ALEXANDER M.	01/03/25	03/31/25	GRANTS COORDINATOR		16,524.43
OWENS, BENJAMIN N.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		24,444.43
PEREZ, DAVID	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		17,624.43
SMITH,MARY A	01/03/25	03/31/25	CASEWORKER/DISTRICT AIDE		16,524.43
ZAMS,KELLY L	01/03/25	03/31/25	SHARED EMPLOYEE		293.33
ZAUHAR, LUNA	01/03/25	03/31/25	DIGITAL MANAGER		15,277.77
				PERSONNEL COMPENSATION TOTALS:	344,429.34

TRAVEL

01-14	AP	X0222505	CITIBANK	01/26/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	394.20
01-17	AP	X0226257	PEREZ, DAVID	01/04/25	01/10/25	PRIVATE AUTO MILEAGE	181.50
01-30	AP	X0228939	FERLAND, KATHLEEN S.	01/05/25	01/05/25	TAXI/RIDE SHARE	30.63
02-03	AP	X0229986	O'KEEFE, ALEXANDER M.	01/09/25	01/31/25	PRIVATE AUTO MILEAGE	15.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ANDREA SALINAS—Con.							
02-03 AP	X0230166	FORBES, SAMUEL P.	01/26/25	01/26/25	MEALS		8.07
02-04 AP	X0229485	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		197.30
02-04 AP	X0229485	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT		197.10
02-04 AP	X0229485	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		197.10
02-04 AP	X0229485	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		197.30
02-04 AP	X0229485	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		197.10
02-04 AP	X0229485	CITIBANK	01/24/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		424.60
02-04 AP	X0229485	CITIBANK	01/25/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		716.01
02-04 AP	X0229485	CITIBANK	01/26/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		1,698.40
02-04 AP	X0229485	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE		36.86
02-04 AP	X0229485	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE		30.94
02-04 AP	X0229485	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE		33.42
02-04 AP	X0230082	FORBES, SAMUEL P.	01/26/25	01/29/25	LODGING		383.15
02-04 AP	X0230082	FORBES, SAMUEL P.	01/26/25	01/26/25	MEALS		18.92
02-04 AP	X0230082	FORBES, SAMUEL P.	01/27/25	01/27/25	MEALS		26.40
02-04 AP	X0230082	FORBES, SAMUEL P.	01/28/25	01/28/25	MEALS		3.50
02-04 AP	X0230082	FORBES, SAMUEL P.	01/29/25	01/29/25	MEALS		17.98
02-04 AP	X0230082	FORBES, SAMUEL P.	01/29/25	01/29/25	WI-FI ON TRAVEL		8.00
02-04 AP	X0230082	FORBES, SAMUEL P.	01/26/25	01/26/25	TAXI/RIDE SHARE		26.04
02-04 AP	X0230082	FORBES, SAMUEL P.	01/29/25	01/29/25	TAXI/RIDE SHARE		33.25
02-04 AP	X0230152	CRERAND, EMILY B.	01/26/25	01/30/25	LODGING		606.52
02-04 AP	X0230152	CRERAND, EMILY B.	01/27/25	01/27/25	MEALS		42.00
02-04 AP	X0230152	CRERAND, EMILY B.	01/29/25	01/29/25	MEALS		43.71
02-04 AP	X0230152	CRERAND, EMILY B.	01/30/25	01/30/25	MEALS		31.97
02-04 AP	X0230152	CRERAND, EMILY B.	01/30/25	01/30/25	WI-FI ON TRAVEL		8.00
02-04 AP	X0230152	CRERAND, EMILY B.	01/26/25	01/30/25	CAR RENTAL		472.73
02-04 AP	X0230152	CRERAND, EMILY B.	01/29/25	01/29/25	PARKING		11.35
02-04 AP	X0230332	HON ANDREA SALINAS	01/12/25	01/12/25	TAXI/RIDE SHARE		22.44
02-04 AP	X0230332	HON ANDREA SALINAS	01/19/25	01/19/25	TAXI/RIDE SHARE		22.98
02-04 AP	X0230332	HON ANDREA SALINAS	01/09/25	01/09/25	PARKING		4.00
02-04 AP	X0230332	HON ANDREA SALINAS	01/16/25	01/16/25	PARKING		4.00
02-04 AP	X0230332	HON ANDREA SALINAS	01/24/25	01/24/25	PARKING		4.00
02-04 AP	X0230479	HON ANDREA SALINAS	01/10/25	01/10/25	WI-FI ON TRAVEL		8.00
02-04 AP	X0230479	HON ANDREA SALINAS	01/16/25	01/16/25	WI-FI ON TRAVEL		8.00
02-04 AP	X0230479	HON ANDREA SALINAS	01/19/25	01/19/25	WI-FI ON TRAVEL		8.00
02-05 AP	X0230423	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		197.10
02-05 AP	X0230423	CITIBANK	01/08/25	01/08/25	TAXI/RIDE SHARE		15.82
02-06 AP	X0230923	JORDAN, BRANDON E.	01/06/25	01/31/25	PRIVATE AUTO MILEAGE		301.58
02-06 AP	X0231237	BUCKLER, ALYSA N.	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT		197.10
02-07 AP	X0231281	BUCKLER, ALYSA N.	01/26/25	01/29/25	LODGING		447.48
02-07 AP	X0231281	BUCKLER, ALYSA N.	01/26/25	01/29/25	MEALS		6.00
02-07 AP	X0231306	BUCKLER, ALYSA N.	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		268.10
02-10 AP	X0231679	DESHLER, ANDREW J.	01/26/25	01/29/25	LODGING		447.48

02-10	AP	X0231681	DESHLER, ANDREW J.	01/27/25	01/27/25	MEALS		21.60
02-11	AP	X0231591	ZAUHAR, LUNA	01/26/25	01/29/25	LODGING		405.35
02-11	AP	X0231591	ZAUHAR, LUNA	01/26/25	01/26/25	MEALS		7.68
02-11	AP	X0231591	ZAUHAR, LUNA	01/27/25	01/27/25	MEALS		30.00
02-11	AP	X0231591	ZAUHAR, LUNA	01/29/25	01/29/25	MEALS		8.62
02-11	AP	X0231984	MCKEONE, ALLYSON E.	01/26/25	01/29/25	LODGING		447.48
02-11	AP	X0231984	MCKEONE, ALLYSON E.	01/29/25	01/29/25	MEALS		14.76
02-11	AP	X0232124	DESHLER, ANDREW J.	01/29/25	01/29/25	WI-FI ON TRAVEL		8.00
02-12	AP	X0232162	OWENS, BENJAMIN N.	01/26/25	01/29/25	CAR RENTAL		475.47
02-14	AP	X0232631	ESCORCIA-LOPEZ, ADRIANA	01/27/25	01/27/25	MEALS		40.80
02-14	AP	X0232631	ESCORCIA-LOPEZ, ADRIANA	01/29/25	01/29/25	WI-FI ON TRAVEL		8.00
02-18	AP	X0232643	MCTAGGART, MOLLY L.	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT		263.10
02-18	AP	X0232643	MCTAGGART, MOLLY L.	01/26/25	01/29/25	LODGING		401.51
02-18	AP	X0232643	MCTAGGART, MOLLY L.	01/26/25	01/26/25	MEALS		38.00
02-18	AP	X0232643	MCTAGGART, MOLLY L.	01/26/25	01/26/25	TAXI/RIDE SHARE		54.00
02-18	AP	X0233016	MCTAGGART, MOLLY L.	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		333.00
02-18	AP	X0233016	MCTAGGART, MOLLY L.	01/28/25	01/28/25	MEALS		31.72
02-26	AP	01814860	HON ANDREA SALINAS	01/01/25	01/31/25	LODGING		1,960.00
02-26	AP	X0235351	CRERAND, EMILY B.	02/17/25	02/17/25	TAXI/RIDE SHARE		75.96
03-03	AP	X0235917	PEREZ, DAVID	02/11/25	02/11/25	PRIVATE AUTO MILEAGE		67.59
03-05	AP	X0236429	O'KEEFE, ALEXANDER M.	02/02/25	02/21/25	PRIVATE AUTO MILEAGE		206.85
03-05	AP	X0236689	JORDAN, BRANDON E.	02/06/25	02/25/25	PRIVATE AUTO MILEAGE		174.54
03-05	AP	X0237889	HON ANDREA SALINAS	02/03/25	02/03/25	WI-FI ON TRAVEL		8.00
03-05	AP	X0237889	HON ANDREA SALINAS	02/27/25	02/27/25	WI-FI ON TRAVEL		8.00
03-05	AP	X0237889	HON ANDREA SALINAS	02/03/25	02/03/25	TAXI/RIDE SHARE		24.14
03-05	AP	X0237889	HON ANDREA SALINAS	02/09/25	02/09/25	TAXI/RIDE SHARE		25.21
03-05	AP	X0237889	HON ANDREA SALINAS	02/21/25	02/21/25	TAXI/RIDE SHARE		23.82
03-05	AP	X0238123	HON ANDREA SALINAS	02/27/25	02/27/25	PARKING		4.00
03-10	AP	X0236510	GARDNER, ERIN Y.	01/08/25	02/21/25	PRIVATE AUTO MILEAGE		186.83
03-10	AP	X0236510	GARDNER, ERIN Y.	01/17/25	01/17/25	PARKING		5.40
03-18	AP	X0241135	FORBES, SAMUEL P.	03/04/25	03/04/25	TAXI/RIDE SHARE		16.96
03-19	AP	X0237671	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		348.10
03-19	AP	X0237671	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT		348.10
03-19	AP	X0237671	CITIBANK	01/26/25	01/29/25	LODGING		447.48
03-19	AP	X0237671	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE		7.00
03-19	AP	X0237671	CITIBANK	02/03/25	02/03/25	TAXI/RIDE SHARE		77.24
03-19	AP	X0237671	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE		13.82
03-19	AP	X0237671	CITIBANK	02/13/25	02/13/25	TAXI/RIDE SHARE		75.20
03-19	AP	X0241193	O'KEEFE, ALEXANDER M.	03/05/25	03/11/25	PRIVATE AUTO MILEAGE		60.65
03-27	AP	01821718	HON ANDREA SALINAS	02/01/25	02/28/25	LODGING		1,764.00
							TRAVEL TOTALS:	16,769.83
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807623	THE EQUITABLE CENTER	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,133.95
01-29	AP	01808426	SENECA PLAZA LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,390.00
02-04	AP	X0230421	CITIBANK -CITY OF SALEM PAC EPAY	01/01/25	01/31/25	DISTRICT OFFICE PARKING		130.00
02-06	AP	X0229324	CITIBANK -Roku for DIRECTV LLC	01/17/25	02/17/25	UTILITIES		92.21
02-16	AP	01812897	THE EQUITABLE CENTER	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,133.95
02-16	AP	01813076	SENECA PLAZA LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,390.00
02-18	AP	X0233299	THE AEJ GROUP LLC	02/07/25	02/07/25	FRANKABLE TELECOM/TELETOWNHALL		349.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ANDREA SALINAS—Con.								
02-19	AP	X0233303	THE AEJ GROUP LLC	02/06/25	02/06/25	FRANKABLE TELECOM/TELETOWNHALL		3,599.75
02-26	GL	MED0140720		02/12/25	02/12/25	HIR GRAPHICS (TRANSFER)		50.00
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)		129.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		753.69
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		325.45
03-05	AP	X0236928	COMCAST	02/01/25	02/28/25	UTILITIES		135.00
03-12	AP	X0237026	CITIBANK -CITY OF SALEM PAC EPAY	02/01/25	02/28/25	DISTRICT OFFICE PARKING		130.00
03-12	AP	X0237026	CITIBANK -HAMPTON INN & SUITES T	01/27/25	01/27/25	TEMPORARY SPACE RENTAL		1,098.00
03-12	AP	X0237026	CITIBANK -Roku for DIRECTV LLC	02/17/25	03/17/25	UTILITIES		92.21
03-12	AP	X0237026	CITIBANK -USPS.COM POSTAL STORE	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL		148.55
03-16	AP	01818069	THE EQUITABLE CENTER	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,133.95
03-16	AP	01818244	SENECA PLAZA LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,390.00
03-25	AP	X0242226	THE AEJ GROUP LLC	03/11/25	03/11/25	FRANKABLE TELECOM/TELETOWNHALL		3,541.42
03-27	GL	MED0141543		02/25/25	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)		129.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		948.56
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		325.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,616.00
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)		26.90
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)		1.90
02-26	AP	X0235260	ZAMS, KELLY L.	01/15/25	01/15/25	NON-FRANKABLE PRINTING & REPRO		657.00
02-26	AP	X0235260	ZAMS, KELLY L.	01/22/25	01/22/25	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	735.30
		OTHER SERVICES						
01-16	AP	01804513	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-29	AP	X0228168	UNIVERSITY CRYSTAL CLEANING LLC	01/08/25	01/22/25	JANITORIAL AND MAINT SERV		160.00
01-30	AP	01808319	F&S SECURITY ELECTRONICS INC	01/01/25	03/31/25	SECURITY SERVICE		135.00
02-16	AP	01812567	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-03	AP	X0235928	UNIVERSITY CRYSTAL CLEANING LLC	02/05/25	02/19/25	JANITORIAL AND MAINT SERV		160.00
03-12	AP	X0237026	CITIBANK -PAW WILLAMETTE SIGN LANGU	02/02/25	02/02/25	TRANSLATN AND INTERPRET SERV		85.38
03-16	AP	01817742	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-25	AP	X0242631	F&S SECURITY ELECTRONICS INC	04/01/25	06/30/25	SECURITY SERVICE		135.00
							OTHER SERVICES TOTALS:	6,795.38
		SUPPLIES AND MATERIALS						
01-09	AP	X0224003	CRERAND, EMILY B.	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		84.79
01-17	AP	X0225710	CRERAND, EMILY B.	01/06/25	01/06/25	FOOD & BEVERAGE		103.77
01-29	GL	RMS0140138		01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		177.90
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)		593.94
02-04	AP	X0230152	CRERAND, EMILY B.	01/28/25	01/28/25	LEGISLATIVE PLNNG FOOD AND BEV		253.50

02-06	AP	X0228935	MOREHEAD, LILLIAN J.	01/24/25	01/24/25	LEGISLATIVE PLNNG FOOD AND BEV	69.13
02-06	AP	X0228935	MOREHEAD, LILLIAN J.	01/27/25	01/27/25	LEGISLATIVE PLNNG FOOD AND BEV	99.98
02-06	AP	X0228935	MOREHEAD, LILLIAN J.	01/28/25	01/28/25	LEGISLATIVE PLNNG FOOD AND BEV	99.98
02-06	AP	X0229324	CITIBANK -OPENAI CHATGPT SUBSCR	01/19/25	02/19/25	SOFTWARE LESS THAN $500	21.20
02-06	AP	X0229324	CITIBANK -SALEM REPORTER	01/07/25	01/07/26	PUBLICATIONS/REFERENCE MAT'L	120.00
02-06	AP	X0229874	ESCORCIA-LOPEZ, ADRIANA	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	61.46
02-06	AP	X0229874	ESCORCIA-LOPEZ, ADRIANA	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	16.95
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-69.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	343.72
03-07	AP	X0238808	CRERAND, EMILY B.	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	31.79
03-10	AP	01816489	CAPITOL MARKING PRODUCTS INC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	73.41
03-12	AP	X0237026	CITIBANK -ADOBE PREMIERE PRO	02/10/25	02/09/26	SOFTWARE LESS THAN $500	279.71
03-12	AP	X0237026	CITIBANK -AMAZON MKTPL Z75XD8SD0	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	12.99
03-12	AP	X0237026	CITIBANK -AMAZON MKTPL Z787L3QA0	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	67.98
03-12	AP	X0237026	CITIBANK -CANVA I04419-80905697	02/07/25	02/06/26	SOFTWARE LESS THAN $500	119.99
03-12	AP	X0237026	CITIBANK -GANNETT MEDIA CO	02/02/25	03/01/25	PUBLICATIONS/REFERENCE MAT'L	15.89
03-12	AP	X0237026	CITIBANK -OPENAI CHATGPT SUBSCR	02/19/25	03/19/25	SOFTWARE LESS THAN $500	21.20
03-12	AP	X0237026	CITIBANK -OREGON LITHOPRINT INC. DB	02/26/25	08/25/25	PUBLICATIONS/REFERENCE MAT'L	69.00
03-12	AP	X0237026	CITIBANK -PANERA BREAD #202162 O	01/27/25	01/27/25	LEGISLATIVE PLNNG FOOD AND BEV	331.69
03-12	AP	X0237026	CITIBANK -WATER COFFEE DELIVERY	01/27/25	02/21/25	WATER	48.88
03-12	AP	X0239595	CRERAND, EMILY B.	03/04/25	03/04/25	FOOD & BEVERAGE	44.97
03-18	AP	X0240638	CITIBANK -TST THE GREAT GREEK - TI	01/27/25	01/27/25	LEGISLATIVE PLNNG FOOD AND BEV	328.89
03-26	AP	X0242758	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
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)	9.63
03-31	AP	X0243490	CRERAND, EMILY B.	03/19/25	03/19/25	HABITATION EXPENSE	117.33
						SUPPLIES AND MATERIALS TOTALS:	3,873.67
		EQUIPMENT					
01-31	GL	RPY0140062		01/01/25	01/31/25	EQUIPMENT PURCHASES	115.00
01-31	AP	X0228913	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS	189.00
02-12	AP	X0232645	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/24	01/15/25	MAINTENANCE / REPAIRS	499.00
02-12	AP	X0232647	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/16/25	02/15/25	MAINTENANCE / REPAIRS	499.00
02-13	AP	X0232648	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	189.00
02-28	GL	RPY0140824		02/01/25	02/28/25	EQUIPMENT PURCHASES	115.00
03-31	GL	RPY0141628		03/01/25	03/31/25	EQUIPMENT PURCHASES	115.00
						EQUIPMENT TOTALS:	1,721.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,252.34
						OFFICE TOTALS:	404,252.34

2024 HON. ANDREA SALINAS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	13,961.33
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	5.11
03-20	AP	01820750	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	-13,961.33
						FRANKED MAIL TOTALS:	5.11
		PERSONNEL COMPENSATION					
			BUCKLER, ALYSA N.	01/01/25	01/02/25	SCHEDULER	402.78
			CRERAND, EMILY B.	01/01/25	01/02/25	CHIEF OF STAFF	991.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ANDREA SALINAS—Con.							
		DESHLER, ANDREW J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		400.56
		ESCORCIA-LOPEZ, ADRIANA	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		313.19
		FERLAND, KATHLEEN S.	01/01/25	01/02/25	SHARED EMPLOYEE		132.22
		FORBES, SAMUEL P.	12/01/24	01/02/25	COMMUNICATIONS DIRECTOR		1,333.33
		GARDNER, ERIN Y.	01/01/25	01/02/25	FIELD REPRESENTATIVE		400.56
		GRAHAM, FREDERICK H.	01/01/25	01/02/25	DISTRICT DIRECTOR		750.00
		JORDAN, BRANDON E.	01/01/25	01/02/25	FIELD REPRESENTATIVE		400.56
		MCKEONE, ALLYSON E.	01/01/25	01/02/25	LEGISLATIVE AIDE		350.00
		MCTAGGART, MOLLY L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		400.56
		MOREHEAD, LILLIAN J.	01/01/25	01/02/25	DISTRICT SCHEDULER/ PRESS ASSI		402.78
		O'KEEFE, ALEXANDER M.	01/01/25	01/02/25	GRANTS COORDINATOR		375.56
		OWENS, BENJAMIN N.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		555.56
		PEREZ, DAVID	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		400.56
		SMITH,MARY A	01/01/25	01/02/25	CASEWORKER/DISTRICT AIDE		375.56
		ZAMS,KELLY L	01/01/25	01/02/25	SHARED EMPLOYEE		6.67
		ZAUHAR, LUNA	01/01/25	01/02/25	DIGITAL MANAGER		347.22
						PERSONNEL COMPENSATION TOTALS:	8,339.34
	TRAVEL						
01-09 AP	X0223732	HON ANDREA SALINAS	12/13/24	12/13/24	WI-FI ON TRAVEL		8.00
01-09 AP	X0223732	HON ANDREA SALINAS	12/16/24	12/16/24	WI-FI ON TRAVEL		8.00
01-09 AP	X0223732	HON ANDREA SALINAS	12/21/24	12/21/24	WI-FI ON TRAVEL		8.00
01-09 AP	X0224058	GRAHAM, FREDERICK H.	10/02/24	11/22/24	PRIVATE AUTO MILEAGE		314.23
01-13 AP	X0224563	CITIBANK	10/31/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		412.95
01-13 AP	X0224567	HON ANDREA SALINAS	12/09/24	12/09/24	TAXI/RIDE SHARE		17.74
01-13 AP	X0224567	HON ANDREA SALINAS	12/12/24	12/12/24	PARKING		4.00
01-13 AP	X0224567	HON ANDREA SALINAS	12/20/24	12/20/24	PARKING		4.00
01-14 AP	X0222505	CITIBANK	11/01/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		424.20
01-14 AP	X0222505	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		197.10
01-14 AP	X0222505	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		348.10
01-14 AP	X0222505	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		348.10
01-14 AP	X0222505	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE		83.92
01-14 AP	X0222505	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE		42.99
01-14 AP	X0222505	CITIBANK	12/08/24	12/08/24	TAXI/RIDE SHARE		20.94
01-14 AP	X0222505	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE		80.93
01-29 AP	01808212	HON ANDREA SALINAS	12/01/24	12/31/24	LODGING		1,960.00
01-31 AP	X0228946	GARDNER, ERIN Y.	11/19/24	12/11/24	PRIVATE AUTO MILEAGE		101.22
01-31 AP	X0228946	GARDNER, ERIN Y.	11/15/24	11/15/24	PARKING		5.40
						TRAVEL TOTALS:	4,389.82
	RENT, COMMUNICATION, UTILITIES						
01-09 AP	X0224091	COMCAST	12/01/24	12/31/24	UTILITIES		135.00
01-14 AP	X0222018	CITIBANK -CITY OF SALEM PAC EPAY	12/01/24	12/31/24	DISTRICT OFFICE PARKING		130.00
01-14 AP	X0222018	CITIBANK -COMCAST BUSINESS	10/01/24	10/31/24	UTILITIES		135.00
01-14 AP	X0222018	CITIBANK -Roku for DIRECTV LLC	12/17/24	01/17/25	UTILITIES		92.21

01-14	AP	X0222018	CITIBANK -UPS BILLING CENTER	12/03/24	12/03/24	POSTAGE / COURIER / BOX RENTAL	8.03
01-14	AP	X0222018	CITIBANK -VZWRLSS APOCC VISB	10/11/24	11/10/24	UTILITIES	301.92
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,461.38
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)	677.92
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	325.45
02-04	AP	X0230421	CITIBANK -COMCAST BUSINESS	12/01/24	12/31/24	UTILITIES	135.00
02-04	AP	X0230421	CITIBANK -VZWRLSS APOCC VISB	11/11/24	12/10/24	UTILITIES	301.86
02-06	AP	X0229324	CITIBANK -UPS BILLING CENTER	12/10/24	12/10/24	POSTAGE / COURIER / BOX RENTAL	13.28
02-14	AP	01813310	SENECA PLAZA LLC	01/01/25	01/02/25	DISTRICT OFFICE RENT (PRIVATE)	152.40
03-12	AP	X0237026	CITIBANK -VZWRLSS APOCC VISB	12/11/24	01/10/25	UTILITIES	301.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,300.37
		OTHER SERVICES					
01-07	AP	X0223729	UNIVERSITY CRYSTAL CLEANING LLC	12/04/24	12/04/24	JANITORIAL AND MAINT SERV	80.00
02-01	GL	GLA0140233		11/01/24	12/31/24	EQUIPMENT INSTALLATION	3,000.00
02-26	AP	X0235636	F&S SECURITY ELECTRONICS INC	10/01/24	12/31/24	SECURITY SERVICE	135.00
						OTHER SERVICES TOTALS:	3,215.00
		SUPPLIES AND MATERIALS					
01-07	AP	X0223176	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	756.00
01-14	AP	X0222018	CITIBANK -AMAZON MKTPL Z937Z1L31	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	519.90
01-14	AP	X0222018	CITIBANK -GANNETT MEDIA CO	12/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	15.89
01-14	AP	X0222018	CITIBANK -OPENAI CHATGPT SUBSCR	12/19/24	01/19/25	SOFTWARE LESS THAN $500	21.20
01-14	AP	X0222018	CITIBANK -WATER COFFEE DELIVERY	11/04/24	11/29/24	WATER	51.86
01-24	AP	X0224071	GRAHAM, FREDERICK H.	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	317.39
02-04	AP	X0230421	CITIBANK -AMAZON MKTPL ZP6R99UH0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	80.25
02-04	AP	X0230421	CITIBANK -GANNETT MEDIA CO	01/02/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	15.89
02-04	AP	X0230421	CITIBANK -WATER COFFEE DELIVERY	12/02/24	12/26/24	WATER	127.01
02-04	AP	X0230421	CITIBANK -WATER COFFEE DELIVERY	12/30/24	01/02/25	WATER	76.57
03-12	AP	X0237026	CITIBANK -AMAZON MKTPLACE PMTS	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)	-259.95
						SUPPLIES AND MATERIALS TOTALS:	1,722.01
		EQUIPMENT					
01-14	AP	X0222018	CITIBANK -AMZN Mktp US Z19YU7AK1	12/17/24	12/17/27	WARRANTIES	73.98
01-31	AP	X0228907	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS	189.00
01-31	AP	X0228909	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS	189.00
02-27	AP	X0233983	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS	189.00
03-12	AP	X0237026	CITIBANK -AMAZON MKTPLACE PMTS	12/31/24	12/31/24	WARRANTIES	-73.98
03-28	GL	RMS0141683		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	5,386.92
						EQUIPMENT TOTALS:	5,953.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,925.57
						OFFICE TOTALS:	28,925.57

INTERN ALLOWANCES
2025 HON. ANDREA SALINAS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	6,716.66
						INTERN ALLOWANCES TOTALS:	6,716.66
						OFFICE TOTALS:	6,716.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			DISKIN, ZOE M.	01/30/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,423.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. ANDREA SALINAS—Con.							
		HAWES, AMELIA R.	01/06/25	02/23/25	PAID INTERN - HOUSE PROGRAM		1,736.66
		LYTLE, GABRIEL M.	01/30/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,423.33
		MADRIAGA, MACKENZIE B.	01/03/25	02/04/25	DISTRICT OFFICE PAID INTERN -		2,133.34
					PERSONNEL COMPENSATION TOTALS:		6,716.66
					INTERN ALLOWANCES TOTALS:		6,716.66
					OFFICE TOTALS:		6,716.66
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. ANDREA SALINAS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MADRIAGA, MACKENZIE B.	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -		133.33
					PERSONNEL COMPENSATION TOTALS:		133.33
					INTERN ALLOWANCES TOTALS:		133.33
					OFFICE TOTALS:		133.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	208.47	208.47
					PERSONNEL COMPENSATION	333,767.80	333,767.80
					TRAVEL	8,459.20	8,459.20
					RENT, COMMUNICATION, UTILITIES	31,651.07	31,651.07
					PRINTING AND REPRODUCTION	17,918.45	17,918.45
					OTHER SERVICES	6,620.00	6,620.00
					SUPPLIES AND MATERIALS	2,815.33	2,815.33
					EQUIPMENT	1,185.99	1,185.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,626.31	402,626.31
					OFFICE TOTALS:	402,626.31	402,626.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-48.00
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		318.32
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-42.90
					FRANKED MAIL TOTALS:		208.47
PERSONNEL COMPENSATION							
		CHASALOW, RACHEL A.	01/03/25	03/31/25	SCHEDULER & LEGISLATIVE AIDE		17,111.10
		CHAVEZ, YULISSA D.	01/03/25	03/31/25	FIELD REPRESENTATIVE		14,422.23
		CORDOVA, JONATHAN R.	01/03/25	03/31/25	SENIOR FIELD REPRESENTATIVE		17,111.10
		GONZALEZ,SERGIO	01/03/25	03/31/25	SHARED EMPLOYEE		5,500.00

			GRAY, RYLAN N.	01/03/25	03/31/25	LEG CORRESPONDENT/LEG AIDE		15,644.43
			JONES, KYLE D.	01/03/25	03/31/25	CASEWORKER		13,688.90
			LE, RICKY X.	01/03/25	03/31/25	CHIEF OF STAFF		51,846.67
			LOAYZA, GALA I.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,722.23
			LOPEZ-AMARO, STHEVANIE L.	01/03/25	03/31/25	OFFICE MANAGER/SCHEDULER		16,988.90
			ORTIZ,GRISELDA	01/03/25	03/31/25	DISTRICT DIRECTOR		30,066.67
			PATEL, YESHA T.	01/03/25	01/30/25	PAID INTERN		440.00
			RAMOS MENDIOLA, ANGEL B.	01/03/25	03/31/25	STAFF ASSISTANT		13,444.43
			RENTERIA, MELANIE	01/03/25	03/31/25	FIELD REPRESENTATIVE		14,666.67
			RUMLEY,MATTHEW J	01/03/25	03/31/25	CASEWORK MANAGER		21,388.90
			RUSSELL, JAMES A.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/COMMUNIC		26,888.90
			SKIRMONT, SARAH R.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		19,188.90
			SUNDAHL, ALAN L.	01/03/25	03/31/25	SHARED EMPLOYEE		8,314.44
			THOMAS, RUTH M.	01/03/25	03/31/25	SR ADVISOR/LEGISLATIVE DIRECTO		29,333.33
							PERSONNEL COMPENSATION TOTALS:	333,767.80
		TRAVEL						
02-04	AP	01808750	CITIBANK GOV CARD SERVICE	01/10/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT		488.59
02-04	AP	01808750	CITIBANK GOV CARD SERVICE	01/25/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		488.59
02-04	AP	01808750	CITIBANK GOV CARD SERVICE	01/28/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		593.78
02-04	AP	01808750	CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	TAXI/RIDE SHARE		448.11
02-04	AP	01808750	CITIBANK GOV CARD SERVICE	01/12/25	01/12/25	TAXI/RIDE SHARE		353.70
02-04	AP	01808750	CITIBANK GOV CARD SERVICE	01/25/25	01/25/25	TAXI/RIDE SHARE		520.70
03-20	AP	01818666	ORTIZ, GRISELDA	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		585.96
03-20	AP	01818666	ORTIZ, GRISELDA	03/03/25	03/06/25	LODGING		767.55
03-20	AP	01818666	ORTIZ, GRISELDA	03/03/25	03/06/25	MEALS		145.96
03-20	AP	01818666	ORTIZ, GRISELDA	03/03/25	03/06/25	TAXI/RIDE SHARE		207.30
03-26	AP	01820916	THOMAS, RUTH M.	01/28/25	02/02/25	LODGING		1,088.70
03-26	AP	01820916	THOMAS, RUTH M.	01/29/25	02/02/25	MEALS		134.76
03-26	AP	01820916	THOMAS, RUTH M.	01/28/25	02/03/25	CAR RENTAL		226.51
03-26	AP	01820916	THOMAS, RUTH M.	02/03/25	02/03/25	GASOLINE		56.86
03-26	AP	01820916	THOMAS, RUTH M.	01/28/25	02/02/25	TAXI/RIDE SHARE		155.32
03-27	AP	01821490	HON LINDA SANCHEZ	01/01/25	01/31/25	LODGING		1,457.88
03-27	AP	01821490	HON LINDA SANCHEZ	01/01/25	01/31/25	MEALS		738.93
							TRAVEL TOTALS:	8,459.20
		RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926		01/16/25	01/21/25	HIR GRAPHICS (TRANSFER)		140.00
02-04	AP	01809232	WHITTIER MEDICAL LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,851.00
02-16	AP	01813195	WHITTIER MEDICAL LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,851.00
02-26	GL	MED0140720		02/17/25	02/17/25	HIR GRAPHICS (TRANSFER)		70.00
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)		129.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		2,093.41
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		517.01
03-12	AP	01816030	CITI PCARD-GOOGLE YouTube TV	02/07/25	03/06/25	UTILITIES		87.97
03-13	AP	01816218	T-MOBILE USA INC	02/01/25	02/28/25	UTILITIES		490.26
03-16	AP	01818363	WHITTIER MEDICAL LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,851.00
03-17	AP	01816020	CITI PCARD-GOOGLE YouTube TV	01/07/25	02/06/25	UTILITIES		77.37
03-27	AP	01821062	TELEPHONE TOWNHALL MEETING INC	02/12/25	02/12/25	FRANKABLE TELECOM/TELETOWNHALL		7,600.15
03-27	GL	MED0141543		03/05/25	03/05/25	HIR GRAPHICS (TRANSFER)		80.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LINDA T. SANCHEZ—Con.								
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)		129.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		2,094.89
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		517.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,651.07
		PRINTING AND REPRODUCTION						
01-10	AP	01802578	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO		55.00
01-23	AP	01806298	ACCURATE WORD LLC	01/15/25	01/15/25	NON-FRANKABLE PRINTING & REPRO		1,030.00
02-04	AP	01808747	THE AEJ GROUP LLC	01/28/25	01/28/25	ADVERTISEMENTS		6,751.03
02-13	AP	01809867	THE AEJ GROUP LLC	01/09/25	01/09/25	ADVERTISEMENTS		9,711.42
02-28	AP	01814227	ACCURATE WORD LLC	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO		60.00
03-12	AP	01816014	ACCURATE WORD LLC	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO		291.00
03-27	GL	MED0141543		03/04/25	03/04/25	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		17,918.45
		OTHER SERVICES						
01-16	AP	01804385	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812438	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-10	AP	01816013	RE ACTION LLC	03/04/25	03/04/25	NON-TECHNOLOGY SERVICE CONTR		500.00
03-16	AP	01817616	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
						OTHER SERVICES TOTALS:		6,620.00
		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)		337.80
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)		59.77
03-03	AP	01814479	ORTIZ, GRISELDA	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		86.89
03-06	AP	01815344	IMC WATER COOLERS	02/28/25	02/28/25	WATER		89.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		100.05
03-12	AP	01816030	CITI PCARD-AMAZON MKTPL 0J5Z10AJ3	02/07/25	02/07/25	FOOD & BEVERAGE		39.98
03-12	AP	01816030	CITI PCARD-AMAZON MKTPL 0J5Z10AJ3	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		57.97
03-12	AP	01816030	CITI PCARD-AMAZON MKTPL DL5263UU3	02/10/25	02/10/25	FOOD & BEVERAGE		52.48
03-12	AP	01816030	CITI PCARD-AMAZON MKTPL DL5263UU3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		35.17
03-12	AP	01816030	CITI PCARD-AMAZON MKTPL Z78I98Z10	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		114.51
03-12	AP	01816030	CITI PCARD-AMAZON RETA JR9HZ4M13	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		15.95
03-12	AP	01816030	CITI PCARD-AMZN Mktp US Z727282J2	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		49.99
03-12	AP	01816030	CITI PCARD-AMZN Mktp US ZC3RW96E1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		148.99
03-12	AP	01816030	CITI PCARD-CANVA I04411-59322074	01/29/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L		120.00
03-12	AP	01816030	CITI PCARD-LEGISTORM LLC	02/22/25	03/22/25	PUBLICATIONS/REFERENCE MAT'L		11.95
03-17	AP	01816020	CITI PCARD-LEGISTORM LLC	01/22/25	02/22/25	PUBLICATIONS/REFERENCE MAT'L		11.95
03-17	AP	01816020	CITI PCARD-PUNCHBOWL.NEWS	01/22/25	01/21/26	PUBLICATIONS/REFERENCE MAT'L		1,113.00
03-26	AP	01820923	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)		-63.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		134.88
						SUPPLIES AND MATERIALS TOTALS:		2,815.33

EQUIPMENT

01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	395.33
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	395.33
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	395.33
						EQUIPMENT TOTALS:	1,185.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,626.31
						OFFICE TOTALS:	402,626.31

2024 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	87.44
						FRANKED MAIL TOTALS:	87.44

PERSONNEL COMPENSATION

			CHASALOW, RACHEL A.	01/01/25	01/02/25	SCHEDULER & LEGISLATIVE AIDE	388.89
			CHASALOW, RACHEL A.	01/01/25	01/02/25	SCHEDULER & LEGISLATIVE AIDE (OTHER COMPENSATION)	3,500.00
			CHAVEZ, YULISSA D.	01/01/25	01/02/25	FIELD REPRESENTATIVE	327.78
			CHAVEZ, YULISSA D.	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,500.00
			CORDOVA, JONATHAN R.	01/01/25	01/02/25	SENIOR FIELD REPRESENTATIVE	388.89
			CORDOVA, JONATHAN R.	01/01/25	01/02/25	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,500.00
			GONZALEZ,SERGIO	01/01/25	01/02/25	SHARED EMPLOYEE	125.00
			GONZALEZ,SERGIO	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00
			GRAY, RYLAN N.	01/01/25	01/02/25	LEG CORRESPONDENT/LEG AIDE	355.56
			GRAY, RYLAN N.	01/01/25	01/02/25	LEG CORRESPONDENT/LEG AIDE (OTHER COMPENSATION)	3,500.00
			JONES, KYLE D.	01/01/25	01/02/25	CASEWORKER	311.11
			JONES, KYLE D.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)	3,500.00
			LE, RICKY X.	01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
			LOAYZA, GALA I.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	402.78
			LOAYZA, GALA I.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
			LOPEZ-AMARO, STHEVANIE L.	01/01/25	01/02/25	OFFICE MANAGER/SCHEDULER	386.11
			LOPEZ-AMARO, STHEVANIE L.	01/01/25	01/02/25	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	3,500.00
			ORTIZ,GRISELDA	01/01/25	01/02/25	DISTRICT DIRECTOR	683.33
			ORTIZ,GRISELDA	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00
			PATEL, YESHA T.	01/01/25	01/02/25	PAID INTERN	80.00
			RAMOS MENDIOLA, ANGEL B.	01/01/25	01/02/25	STAFF ASSISTANT	305.56
			RAMOS MENDIOLA, ANGEL B.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
			RENTERIA, MELANIE	01/01/25	01/02/25	FIELD REPRESENTATIVE	333.33
			RENTERIA, MELANIE	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,500.00
			RUMLEY,MATTHEW J	01/01/25	01/02/25	CASEWORK MANAGER	486.11
			RUMLEY,MATTHEW J	01/01/25	01/02/25	CASEWORK MANAGER (OTHER COMPENSATION)	3,500.00
			RUSSELL, JAMES A.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/COMMUNIC	611.11
			RUSSELL, JAMES A.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)	3,500.00
			SKIRMONT, SARAH R.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	436.11
			SKIRMONT, SARAH R.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
			SUNDAHL, ALAN L.	01/01/25	01/02/25	SHARED EMPLOYEE	225.56
			THOMAS, RUTH M.	01/01/25	01/02/25	SR ADVISOR/LEGISLATIVE DIRECTO	1,111.11
			THOMAS, RUTH M.	12/30/24	01/02/25	SR ADVISOR/LEGISLATIVE DIRECTO (OTHER COMPENSATION)	3,500.00
						PERSONNEL COMPENSATION TOTALS:	57,636.67

TRAVEL

01-14	AP	01803285	LE, RICKY X.	12/15/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	846.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LINDA T. SANCHEZ—Con.								
01-14	AP	01803285	LE, RICKY X.	12/15/24	12/18/24	LODGING		667.71
01-14	AP	01803285	LE, RICKY X.	12/15/24	12/17/24	MEALS		123.20
01-14	AP	01803285	LE, RICKY X.	12/15/24	12/17/24	CAR RENTAL		175.48
01-14	AP	01803285	LE, RICKY X.	12/17/24	12/17/24	GASOLINE		25.85
01-14	AP	01803285	LE, RICKY X.	12/15/24	12/18/24	PRIVATE AUTO MILEAGE		52.26
01-14	AP	01803285	LE, RICKY X.	12/15/24	12/18/24	PARKING		45.00
01-16	AP	01803452	CITIBANK GOV CARD SERVICE	11/23/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT		-415.10
01-16	AP	01803452	CITIBANK GOV CARD SERVICE	12/20/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT		944.21
01-16	AP	01803452	CITIBANK GOV CARD SERVICE	12/01/24	12/01/24	TAXI/RIDE SHARE		167.70
01-16	AP	01803452	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	TAXI/RIDE SHARE		298.00
01-16	AP	01803452	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	TAXI/RIDE SHARE		142.70
01-17	AP	01803431	LE, RICKY X.	10/02/24	10/07/24	AIRFARE COMMERCIAL TRANSPORT		944.21
01-17	AP	01803431	LE, RICKY X.	10/02/24	10/05/24	LODGING		720.29
01-17	AP	01803431	LE, RICKY X.	10/02/24	10/04/24	MEALS		131.87
01-17	AP	01803431	LE, RICKY X.	10/02/24	10/07/24	CAR RENTAL		468.94
01-17	AP	01803431	LE, RICKY X.	10/07/24	10/07/24	GASOLINE		39.83
01-17	AP	01803431	LE, RICKY X.	10/02/24	10/07/24	PRIVATE AUTO MILEAGE		52.26
01-17	AP	01803431	LE, RICKY X.	10/02/24	10/05/24	PARKING		54.00
01-29	AP	01807969	HON LINDA SANCHEZ	11/01/24	11/30/24	LODGING		1,457.88
01-29	AP	01807969	HON LINDA SANCHEZ	11/01/24	11/30/24	MEALS		478.35
02-03	AP	01808488	CITI PCARD-HILTON GARDEN INN LOS AN	08/14/24	08/17/24	LODGING		625.86
02-04	AP	01808750	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	TAXI/RIDE SHARE		392.11
02-07	AP	01809304	RENTERIA, MELANIE	12/03/24	12/17/24	PRIVATE AUTO MILEAGE		116.31
02-26	AP	01814625	HON LINDA SANCHEZ	12/01/24	12/31/24	LODGING		1,457.88
02-26	AP	01814625	HON LINDA SANCHEZ	12/01/24	12/31/24	MEALS		560.01
							TRAVEL TOTALS:	10,573.76
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01803650	T-MOBILE USA INC	10/01/24	10/31/24	UTILITIES		494.87
01-16	AP	01803651	T-MOBILE USA INC	11/01/24	11/30/24	UTILITIES		490.30
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		2,982.00
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)		2,094.39
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		517.01
01-17	AP	01803652	T-MOBILE USA INC	12/01/24	12/31/24	UTILITIES		490.29
01-21	AP	01806170	CITI PCARD-GOOGLE YouTube TV	09/07/24	10/06/24	UTILITIES		77.37
01-21	AP	01806171	CITI PCARD-GOOGLE YouTube TV	10/07/24	11/06/24	UTILITIES		77.37
01-22	AP	01806172	CITI PCARD-GOOGLE YouTube TV	11/07/24	12/06/24	UTILITIES		77.37
01-22	AP	01806172	CITI PCARD-PARKING CONCEPTS INC L	11/01/24	11/30/24	DISTRICT OFFICE PARKING		30.00
01-22	AP	01806172	CITI PCARD-PARKING CONCEPTS INC L	11/19/24	11/30/24	DISTRICT OFFICE PARKING		40.00
01-22	AP	01806172	CITI PCARD-SP RENTACRATE ENTERP	11/25/24	12/16/24	EQUIP RENTAL (EFF 1/3/03)		337.50
02-03	AP	01808488	CITI PCARD-GOOGLE YouTube TV	08/07/24	09/06/24	UTILITIES		77.37
02-10	AP	01809497	T-MOBILE USA INC	01/01/25	01/31/25	UTILITIES		490.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,405.10

PRINTING AND REPRODUCTION

02-25	AP	01813694	SHARP ELECTRONICS CORPORATIION	05/01/24	07/29/24	NON-FRANKABLE PRINTING & REPRO		604.86
						PRINTING AND REPRODUCTION TOTALS:		604.86

SUPPLIES AND MATERIALS

01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		48.41
01-21	AP	01806170	CITI PCARD-AMAZON MARK ZT7F33TV0	09/03/24	09/03/24	OFFICE SUPPLIES (OUTSIDE)		210.33
01-21	AP	01806170	CITI PCARD-LEGISTORM LLC	09/22/24	10/22/24	PUBLICATIONS/REFERENCE MAT'L		11.95
01-21	AP	01806171	CITI PCARD-LEGISTORM LLC	10/22/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L		11.95
01-22	AP	01806172	CITI PCARD-AMAZON MKTPL QY6Y27WE3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		36.98
01-22	AP	01806172	CITI PCARD-AMAZON RETA 6L41O3HL3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		41.57
01-22	AP	01806172	CITI PCARD-AMZN Mktp US 498PE3EN3	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		498.23
01-22	AP	01806172	CITI PCARD-AMZN Mktp US MN0764CM3	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		390.60
01-22	AP	01806172	CITI PCARD-LEGISTORM LLC	11/22/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L		11.95
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		56.00
02-03	AP	01808482	LE, RICKY X.	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		805.56
02-03	AP	01808488	CITI PCARD-AMAZON MKTPL RF00M9PE0	08/02/24	08/02/24	OFFICE SUPPLIES (OUTSIDE)		67.50
02-03	AP	01808488	CITI PCARD-AMAZON RETA RV1QP88M2	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)		38.75
02-03	AP	01808488	CITI PCARD-AMZN Mktp US RV3MF0MY1	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)		14.87
02-03	AP	01808488	CITI PCARD-AMZN Mktp US RV9M501L2	07/26/24	07/26/24	OFFICE SUPPLIES (OUTSIDE)		25.80
02-03	AP	01808488	CITI PCARD-LEGISTORM LLC	08/22/24	09/22/24	PUBLICATIONS/REFERENCE MAT'L		11.95
02-03	AP	01808488	CITI PCARD-SF CHRONICLE SUBSCRIPT	08/12/24	08/11/25	PUBLICATIONS/REFERENCE MAT'L		263.88
03-17	AP	01816020	CITI PCARD-AMAZON MKTPL ZE0GW9HJ0	12/23/24	12/23/24	FOOD & BEVERAGE		51.12
03-17	AP	01816020	CITI PCARD-AMAZON MKTPL ZE0GW9HJ0	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		1,449.83
03-17	AP	01816020	CITI PCARD-AMAZON MKTPL ZE6W19O11	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		314.07
03-17	AP	01816020	CITI PCARD-AMAZON MKTPL ZP41G9OL2	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		28.96
03-17	AP	01816020	CITI PCARD-AMZN Mktp US ZP39A1HO0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		298.00
						SUPPLIES AND MATERIALS TOTALS:		4,688.26

EQUIPMENT

03-25	AP	01821092	CDW GOVERNMENT LLC	01/14/25	01/14/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,074.79
						EQUIPMENT TOTALS:		2,074.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		84,070.88
						OFFICE TOTALS:		84,070.88

INTERN ALLOWANCES

2025 HON. LINDA T. SANCHEZ

INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,280.00	8,280.00
INTERN ALLOWANCES TOTALS:	8,280.00	8,280.00
OFFICE TOTALS:	8,280.00	8,280.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DROZDOWSKI, VAUGHN T.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,800.00
KHANG, KAYLI L.	01/13/25	03/14/25	PAID INTERN - HOUSE PROGRAM	2,480.00
LEE, ETHAN M.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,800.00
SARMIENTO ROSERO, ANAHY R.	03/25/25	03/31/25	PAID INTERN - HOUSE PROGRAM	200.00
			PERSONNEL COMPENSATION TOTALS:	8,280.00
			INTERN ALLOWANCES TOTALS:	8,280.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2025 HON. LINDA T. SANCHEZ—Con.								
							OFFICE TOTALS:	8,280.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. JOHN P. SARBANES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		81,346.73
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		45.86
							FRANKED MAIL TOTALS:	81,392.59
PERSONNEL COMPENSATION								
			CHANG, LILY	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		583.33
			CHANG, LILY	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		583.33
			CRAIG, HUNTER P.	01/01/25	01/02/25	PART-TIME EMPLOYEE		261.11
			CRAIG, HUNTER P.	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		718.06
			DUMAN, LEILA M.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		822.22
			DUMAN, LEILA M.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,522.22
			FITCH, JEFFREY M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		625.00
			FITCH, JEFFREY M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,187.50
			GODBOUT, LINDSEY J.	01/01/25	01/02/25	PRESS AIDE-DIST OFF		727.78
			GODBOUT, LINDSEY J.	01/01/25	01/02/25	PRESS AIDE-DIST OFF (OTHER COMPENSATION)		2,001.39
			HAHN, SAMUEL	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		566.67
			HAHN, SAMUEL	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,558.33
			HASSELL JR, FREDERICK A.	01/01/25	01/02/25	DIR OF CONSTITUENT SVCS AND DI		900.00
			HASSELL JR, FREDERICK A.	01/01/25	01/02/25	DIR OF CONSTITUENT SVCS AND DI (OTHER COMPENSATION)		2,700.00
			LUCIANO, DANA M.	01/01/25	01/02/25	LEGISLATIVE AIDE		677.78
			LUCIANO, DANA M.	01/01/25	01/02/25	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,694.44
			MOURA, KELLY A.	01/01/25	01/02/25	DIRECTOR OF SCHEDULING AND DC		944.44
			MOURA, KELLY A.	01/01/25	01/02/25	DIRECTOR OF SCHEDULING AND DC (OTHER COMPENSATION)		2,833.33
			NEWMAN, JORDAN E.	01/01/25	01/02/25	STAFF ASSISTANT AND PRESS ASSI		572.22
			NEWMAN, JORDAN E.	01/01/25	01/02/25	STAFF ASSISTANT AND PRESS ASSI (OTHER COMPENSATION)		1,716.67
			ROBBINS, BRIGID S.	01/01/25	01/02/25	DIR OF GOV BUS & COMMUN AFFAIR		1,178.33
			ROBBINS, BRIGID S.	01/01/25	01/02/25	DIR OF GOV BUS & COMMUN AFFAIR (OTHER COMPENSATION)		9,132.08
			SIMMS, CECILIA	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		1,178.33
			SIMMS, CECILIA	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,713.33
			SWEETNAM, MEGHAN	01/01/25	01/02/25	SHARED EMPLOYEE		31.94
			TATARIAN,ALISA S	01/01/25	01/02/25	SHARED EMPLOYEE		134.72
			TELEKY, KATHLEEN P.	01/01/25	01/02/25	CHIEF OF STAFF		1,166.67
			TELEKY, KATHLEEN P.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		11,083.33
							PERSONNEL COMPENSATION TOTALS:	55,814.55
TRAVEL								
01-29	AP	01808121	HON. JOHN P. SARBANES	12/01/24	12/31/24	MEALS		38.95
							TRAVEL TOTALS:	38.95
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)		110.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,124.01
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		275.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,546.04
		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						
01-06	AP	01801808	SHRED-IT USA LLC	11/25/24	12/24/24	JANITORIAL AND MAINT SERV		918.00
01-13	AP	01803402	STERICYCLE INC	06/07/24	06/07/24	JANITORIAL AND MAINT SERV		120.00
01-13	AP	01803404	STERICYCLE INC	08/30/24	08/30/24	JANITORIAL AND MAINT SERV		124.00
01-13	AP	01803405	STERICYCLE INC	09/27/24	09/27/24	JANITORIAL AND MAINT SERV		124.00
01-13	AP	01803407	STERICYCLE INC	11/25/24	12/24/24	JANITORIAL AND MAINT SERV		918.00
						OTHER SERVICES TOTALS:		2,204.00
		SUPPLIES AND MATERIALS						
01-07	AP	01801802	THE AEGIS	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		28.80
01-07	AP	01801802	THE AEGIS	12/24/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L		29.38
01-08	AP	01801805	THE AEGIS	10/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		81.20
01-08	AP	01801805	THE AEGIS	12/24/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L		27.72
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		15.00
						SUPPLIES AND MATERIALS TOTALS:		182.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		141,227.84
						OFFICE TOTALS:		141,227.84

2023 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES						
01-14	AP	01803409	STERICYCLE INC	07/03/23	07/03/23	JANITORIAL AND MAINT SERV		136.20
						OTHER SERVICES TOTALS:		136.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		136.20
						OFFICE TOTALS:		136.20

2025 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-1.61	-1.61
						PERSONNEL COMPENSATION	325,751.42	325,751.42
						TRAVEL	4,416.24	4,416.24
						RENT, COMMUNICATION, UTILITIES	32,966.00	32,966.00
						PRINTING AND REPRODUCTION	382.00	382.00
						OTHER SERVICES	11,442.75	11,442.75
						SUPPLIES AND MATERIALS	2,637.83	2,637.83
						EQUIPMENT	1,089.00	1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,683.63	378,683.63
						OFFICE TOTALS:	378,683.63	378,683.63

		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-83.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. STEVE SCALISE—Con.								
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-138.50
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		283.59
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-63.00
						FRANKED MAIL TOTALS:		-1.61
		PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	01/03/25	03/31/25	SHARED EMPLOYEE		4,888.90
			ADAMS, SARA	01/13/25	03/31/25	SCHEDULER		15,816.66
			BEL,JENIFER M	01/03/25	03/31/25	CHIEF OF STAFF		52,726.66
			BORDELON, BROOKE M.	01/03/25	03/31/25	SHARED EMPLOYEE		293.33
			EVANS MORRISON,DANIELLE M	01/03/25	03/31/25	FIELD REPRESENTATIVE		15,925.57
			HENDRIX, HOLLY D.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		29,333.33
			HORTON, BRETT H.	01/03/25	03/31/25	SHARED STAFF		293.33
			KRIEGER, ROBYN W.	01/03/25	03/31/25	PROJECTS MANAGER		16,170.00
			LEGENDRE, RUSTIN C.	01/03/25	03/31/25	REGIONAL DIRECTOR		17,517.37
			MCPHEARSON, LEAH E.	01/03/25	01/30/25	LEGISLATIVE ASSISTANT		1,666.66
			PALMER, MATTHEW E.	01/03/25	02/28/25	LEGISLATIVE AIDE		9,666.67
			PALMER, MATTHEW E.	03/01/25	03/31/25	LEGISLATIVE ASSISTANT		5,833.33
			RYBCZYK, REBECCA N.	01/03/25	03/31/25	LOUISIANA PRESS SECRETARY		25,666.67
			SEHER, ELLEN G.	01/03/25	03/31/25	SHARED STAFF		14,666.67
			SHEA,MITCHELL P	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		21,710.00
			SIMONEAUX, MIMI	01/03/25	03/31/25	PROJECTS COORDINATOR		14,666.67
			TITUS, AIMEE G.	01/03/25	03/31/25	STAFF ASSISTANT		11,000.00
			TROKEY, CLAIRE E.	01/03/25	03/31/25	POLICY ADVISOR		34,222.23
			TROWBRIDGE III,FRED M	01/03/25	03/31/25	REGIONAL DIRECTOR		17,517.37
			WILLIAMSON,RAMONA C	01/03/25	03/31/25	FIELD REPRESENTATIVE		16,170.00
						PERSONNEL COMPENSATION TOTALS:		325,751.42
		TRAVEL						
02-12	AP	01809681	CITIBANK GOV CARD SERVICE	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT		418.48
02-26	AP	01814764	HON. STEVE SCALISE	01/01/25	01/31/25	LODGING		1,300.00
03-12	AP	01815890	TROWBRIDGE III, FRED M.	01/08/25	02/20/25	PRIVATE AUTO MILEAGE		524.16
03-21	AP	01820303	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		648.30
03-21	AP	01820303	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		225.30
03-27	AP	01821623	HON. STEVE SCALISE	02/01/25	02/28/25	LODGING		1,300.00
						TRAVEL TOTALS:		4,416.24
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01802308	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	01/01/25	01/31/25	DISTRICT OFFICE PARKING		439.56
01-23	AP	01806668	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	02/01/25	02/28/25	DISTRICT OFFICE PARKING		439.56
01-27	AP	01807624	LAFOURCHE PARISH GOVERNMENT	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-27	AP	01807625	STEWART DEVELOPMENT LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,004.69
01-27	AP	01807626	CITY OF PONCHATOULA	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		370.00
02-12	AP	01809807	CITI PCARD-Spectrum	01/18/25	02/17/25	UTILITIES		139.98
02-13	AP	01810043	COX BUSINESS	02/02/25	03/01/25	UTILITIES		172.53
02-16	AP	01812898	LAFOURCHE PARISH GOVERNMENT	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		250.00

02-16	AP	01812899	STEWART DEVELOPMENT LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,004.69
02-16	AP	01812900	CITY OF PONCHATOULA	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
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)	110.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,108.53
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	664.22
03-10	AP	01815066	PLATINUM PARKING COMPANY ACCOUNTS RECEIV	03/01/25	03/31/25	DISTRICT OFFICE PARKING	439.56
03-14	AP	01816424	CHARTER COMMUNICATIONS	02/01/25	02/28/25	UTILITIES	260.22
03-16	AP	01818070	LAFOURCHE PARISH GOVERNMENT	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01818071	STEWART DEVELOPMENT LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,004.69
03-16	AP	01818072	CITY OF PONCHATOULA	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	370.00
03-18	AP	01816692	AT&T	01/13/25	02/12/25	UTILITIES	381.40
03-18	AP	01816693	AT&T	01/20/25	02/19/25	UTILITIES	372.70
03-20	AP	01816968	CAPITOL FRANKING GROUP LLC	03/10/25	03/10/25	FRANKABLE TELECOM/TELETOWNHALL	6,000.00
03-21	AP	01820312	CITI PCARD-Spectrum	01/18/25	02/17/25	UTILITIES	139.98
03-27	AP	01821023	AT&T	02/13/25	03/12/25	UTILITIES	381.64
03-27	GL	MED0141543		02/28/25	02/28/25	HIR GRAPHICS (TRANSFER)	220.00
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)	110.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,132.96
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	537.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,966.00
		PRINTING AND REPRODUCTION					
02-19	AP	01813392	ACCURATE WORD	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	382.00
						PRINTING AND REPRODUCTION TOTALS:	382.00
		OTHER SERVICES					
01-16	AP	01804135	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01804193	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812143	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812180	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817323	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817359	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)	-177.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	354.79
02-05	AP	01809256	CULLIGAN QUENCH	02/01/25	02/28/25	WATER	36.04
02-12	AP	01809807	CITI PCARD-Amazon.com ZP3KS6DZ0	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	189.99
02-12	AP	01809807	CITI PCARD-NYTIMES	01/20/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L	24.38
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-448.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	701.32
03-03	AP	01814551	CULLIGAN QUENCH	03/01/25	03/31/25	WATER	36.04
03-12	AP	01815890	TROWBRIDGE III, FRED M.	01/13/25	01/14/25	FOOD & BEVERAGE	62.00
03-12	AP	01815890	TROWBRIDGE III, FRED M.	02/10/25	02/18/25	FOOD & BEVERAGE	77.00
03-21	AP	01820312	CITI PCARD-ADQ-INT. CLASSIFIEDS	01/30/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	7.00
03-21	AP	01820312	CITI PCARD-AMAZON MKTPL UA0KG8E83	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	31.44
03-21	AP	01820312	CITI PCARD-AMZN Mktp US ZC70R2200	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	853.10
03-21	AP	01820312	CITI PCARD-Amazon.com 1119J9DI3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	26.99
03-21	AP	01820312	CITI PCARD-CIRCULATION THE ADVOCATE	01/07/25	01/06/26	PUBLICATIONS/REFERENCE MAT'L	525.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. STEVE SCALISE—Con.								
03-21	AP	01820312	CITI PCARD-NYTIMES	02/17/25	03/16/25	PUBLICATIONS/REFERENCE MAT'L		24.38
03-31	AP	01821431	CULLIGAN QUENCH	04/01/25	04/30/25	WATER		36.04
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-178.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		454.47
						SUPPLIES AND MATERIALS TOTALS:		2,637.83
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		363.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		363.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		363.00
						EQUIPMENT TOTALS:		1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,683.63
						OFFICE TOTALS:		378,683.63
2024 HON. STEVE SCALISE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		85.55
						FRANKED MAIL TOTALS:		85.55
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	01/01/25	01/02/25	SHARED EMPLOYEE		111.11
			ADAMS, SARA	01/02/25	01/02/25	SCHEDULER		405.56
			BEL,JENIFER M	01/01/25	01/02/25	CHIEF OF STAFF		1,198.34
			BORDELON, BROOKE M.	01/01/25	01/02/25	SHARED EMPLOYEE		6.67
			EVANS MORRISON,DANIELLE M	01/01/25	01/02/25	FIELD REPRESENTATIVE		361.94
			HENDRIX, HOLLY D.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		666.67
			HORTON, BRETT H.	01/01/25	01/02/25	SHARED STAFF		6.67
			KRIEGER, ROBYN W.	01/01/25	01/02/25	PROJECTS MANAGER		367.50
			LEGENDRE, RUSTIN C.	01/01/25	01/02/25	REGIONAL DIRECTOR		398.12
			MCPHEARSON, LEAH E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		416.67
			PALMER, MATTHEW E.	01/01/25	01/02/25	LEGISLATIVE AIDE		333.33
			RYBCZYK, REBECCA N.	01/01/25	01/02/25	LOUISIANA PRESS SECRETARY		583.33
			SEHER, ELLEN G.	01/01/25	01/02/25	SHARED STAFF		333.33
			SHEA,MITCHELL P	12/01/24	01/02/25	SENIOR LEGISLATIVE ASSISTANT		5,390.00
			TITUS, AIMEE G.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
			TROKEY, CLAIRE E.	01/01/25	01/02/25	POLICY ADVISOR		777.78
			TROWBRIDGE III,FRED M	01/01/25	01/02/25	REGIONAL DIRECTOR		398.12
			WILLIAMSON,RAMONA C	01/01/25	01/02/25	FIELD REPRESENTATIVE		367.50
						PERSONNEL COMPENSATION TOTALS:		12,372.64
		TRAVEL						
01-02	AP	01801149	PALMER, MATTHEW E.	10/03/24	10/16/24	AIRFARE COMMERCIAL TRANSPORT		516.98
01-03	AP	01801367	SHEA, MITCHELL P.	04/19/24	04/28/24	AIRFARE COMMERCIAL TRANSPORT		80.00
01-03	AP	01801367	SHEA, MITCHELL P.	04/23/24	04/23/24	MEALS		84.01
01-03	AP	01801367	SHEA, MITCHELL P.	04/28/24	04/28/24	TAXI/RIDE SHARE		32.85

01-08	AP	01796818	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		225.10
01-08	AP	01796818	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		638.09
01-08	AP	01796818	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT		-643.10
01-08	AP	01796818	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		643.10
01-08	AP	01796818	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		1,286.20
01-29	AP	01807484	TROWBRIDGE III, FRED M.	12/03/24	12/17/24	PRIVATE AUTO MILEAGE		231.02
01-29	AP	01807506	HENDRIX, HOLLY D.	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		716.96
01-29	AP	01807506	HENDRIX, HOLLY D.	10/07/24	10/10/24	LODGING		572.13
01-29	AP	01807506	HENDRIX, HOLLY D.	10/07/24	10/10/24	MEALS		120.82
01-29	AP	01807506	HENDRIX, HOLLY D.	10/07/24	10/10/24	CAR RENTAL		464.13
01-29	AP	01807506	HENDRIX, HOLLY D.	10/08/24	10/10/24	GASOLINE		38.26
01-29	AP	01807506	HENDRIX, HOLLY D.	10/08/24	10/10/24	PARKING		8.00
01-29	AP	01807666	SHEA, MITCHELL P.	05/24/24	05/28/24	TAXI/RIDE SHARE		51.22
01-29	AP	01807666	SHEA, MITCHELL P.	07/02/24	07/08/24	TAXI/RIDE SHARE		48.12
01-29	AP	01807666	SHEA, MITCHELL P.	08/26/24	08/26/24	TAXI/RIDE SHARE		39.02
01-29	AP	01807666	SHEA, MITCHELL P.	09/02/24	09/02/24	TAXI/RIDE SHARE		34.92
01-29	AP	01807666	SHEA, MITCHELL P.	11/01/24	11/07/24	TAXI/RIDE SHARE		60.24
01-29	AP	01807714	HENDRIX, HOLLY D.	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		154.98
01-29	AP	01807714	HENDRIX, HOLLY D.	11/03/24	11/08/24	LODGING		922.20
01-29	AP	01807714	HENDRIX, HOLLY D.	11/03/24	11/08/24	CAR RENTAL		344.80
01-29	AP	01807714	HENDRIX, HOLLY D.	11/05/24	11/05/24	GASOLINE		30.01
01-29	AP	01807714	HENDRIX, HOLLY D.	11/03/24	11/07/24	PARKING		320.50
01-29	AP	01807714	HENDRIX, HOLLY D.	11/04/24	11/08/24	PARKING		20.00
01-29	AP	01808113	HON. STEVE SCALISE	12/01/24	12/31/24	LODGING		1,300.00
02-10	AP	01809680	CITIBANK GOV CARD SERVICE	08/06/24	08/06/24	AIRFARE COMMERCIAL TRANSPORT		283.98
02-10	AP	01809680	CITIBANK GOV CARD SERVICE	09/30/24	09/30/24	AIRFARE COMMERCIAL TRANSPORT		559.96
02-10	AP	01809680	CITIBANK GOV CARD SERVICE	12/20/24	12/29/24	AIRFARE COMMERCIAL TRANSPORT		450.20
02-10	AP	01809680	CITIBANK GOV CARD SERVICE	08/12/24	08/13/24	LODGING		167.35
02-10	AP	01809680	CITIBANK GOV CARD SERVICE	08/12/24	08/17/24	LODGING		653.20
02-10	AP	01809680	CITIBANK GOV CARD SERVICE	11/01/24	11/07/24	CAR RENTAL		336.84
02-12	AP	01809789	BEL, JENIFER M.	07/29/24	07/29/24	MEALS		39.11
02-12	AP	01809789	BEL, JENIFER M.	11/27/24	12/02/24	WI-FI ON TRAVEL		442.00
02-12	AP	01809789	BEL, JENIFER M.	12/04/24	12/23/24	WI-FI ON TRAVEL		33.00
02-12	AP	01809789	BEL, JENIFER M.	09/19/24	09/19/24	TAXI/RIDE SHARE		15.83
02-12	AP	01809789	BEL, JENIFER M.	11/03/24	11/03/24	TAXI/RIDE SHARE		49.61
02-12	AP	01809789	BEL, JENIFER M.	12/04/24	12/23/24	TAXI/RIDE SHARE		291.81
02-12	AP	01809789	BEL, JENIFER M.	06/12/24	06/12/24	PARKING		35.00
02-12	AP	01809789	BEL, JENIFER M.	07/29/24	07/29/24	PARKING		6.18
02-12	AP	01809789	BEL, JENIFER M.	09/17/24	09/17/24	PARKING		15.00
02-13	AP	01809978	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		568.08
02-13	AP	01810000	CITIBANK GOV CARD SERVICE	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT		-643.10
02-13	AP	01810000	CITIBANK GOV CARD SERVICE	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT		326.10
02-13	AP	01810000	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		648.10
02-26	AP	01809771	BEL, JENIFER M.	04/22/24	04/22/24	AIRFARE COMMERCIAL TRANSPORT		31.42
02-26	AP	01809771	BEL, JENIFER M.	07/29/24	07/29/24	AIRFARE COMMERCIAL TRANSPORT		658.95
02-26	AP	01809771	BEL, JENIFER M.	11/03/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT		1,719.92
02-26	AP	01809771	BEL, JENIFER M.	12/04/24	01/01/25	AIRFARE COMMERCIAL TRANSPORT		1,693.40
02-26	AP	01809771	BEL, JENIFER M.	12/29/24	12/31/24	LODGING		1,064.08
02-26	AP	01809771	BEL, JENIFER M.	07/29/24	07/29/24	WI-FI ON TRAVEL		34.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. STEVE SCALISE—Con.								
02-26	AP	01809771	BEL, JENIFER M.	09/13/24	09/21/24	WI-FI ON TRAVEL		24.00
02-26	AP	01809771	BEL, JENIFER M.	11/03/24	11/26/24	WI-FI ON TRAVEL		32.00
02-26	AP	01809771	BEL, JENIFER M.	12/02/24	12/02/24	WI-FI ON TRAVEL		8.00
02-26	AP	01809771	BEL, JENIFER M.	07/29/24	07/29/24	CAR RENTAL		167.92
02-26	AP	01809771	BEL, JENIFER M.	12/23/24	01/01/25	CAR RENTAL		1,503.38
02-26	AP	01809771	BEL, JENIFER M.	12/29/24	12/31/24	PARKING		123.70
03-21	AP	01820303	CITIBANK GOV CARD SERVICE	12/13/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT		424.98
							TRAVEL TOTALS:	20,104.56
			RENT, COMMUNICATION, UTILITIES					
01-02	AP	01801894	AT&T	11/20/24	12/19/24	UTILITIES		372.39
01-03	AP	01801896	AT&T	11/13/24	12/12/24	UTILITIES		381.09
01-03	AP	01802558	LAFOURCHE PARISH GOVERNMENT	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		200.00
01-16	AP	01803511	CHARTER COMMUNICATIONS	12/01/24	12/31/24	UTILITIES		273.07
01-16	AP	01803703	COX BUSINESS	01/02/25	02/01/25	UTILITIES		161.17
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		2,869.00
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)		1,241.92
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		515.39
01-28	GL	MED0139926		10/01/24	10/01/24	HIR GRAPHICS (TRANSFER)		50.00
02-07	AP	01809306	AT&T	12/20/24	01/19/25	UTILITIES		372.70
02-07	AP	01809308	AT&T	12/13/24	01/12/25	UTILITIES		381.40
02-12	AP	01809807	CITI PCARD-Spectrum	12/18/24	01/17/25	UTILITIES		139.98
02-14	AP	01810044	CHARTER COMMUNICATIONS	01/01/25	01/31/25	UTILITIES		260.22
03-04	AP	01809662	CITI PCARD-USPS PO 1050091422	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL		9.24
03-21	AP	01820312	CITI PCARD-COX NEW ORLEANS COMM	01/02/25	02/01/25	UTILITIES		333.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,679.77
			SUPPLIES AND MATERIALS					
01-02	AP	01801119	FIRESIDE 21 LLC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L		6,696.00
01-03	AP	01801891	PUNCHBOWL NEWS	12/30/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-07	AP	01802306	CULLIGAN QUENCH	01/01/25	01/02/25	WATER		36.04
01-29	AP	01807484	TROWBRIDGE III, FRED M.	11/26/24	11/26/24	FOOD & BEVERAGE		25.00
02-12	AP	01809789	BEL, JENIFER M.	08/01/24	08/01/24	OFFICE SUPPLIES (OUTSIDE)		149.44
02-12	AP	01809789	BEL, JENIFER M.	08/09/24	09/09/24	PUBLICATIONS/REFERENCE MAT'L		12.67
02-12	AP	01809789	BEL, JENIFER M.	09/09/24	10/09/24	PUBLICATIONS/REFERENCE MAT'L		12.67
02-12	AP	01809789	BEL, JENIFER M.	10/09/24	11/09/24	PUBLICATIONS/REFERENCE MAT'L		12.67
02-12	AP	01809807	CITI PCARD-AMERICANPRESS.COM	12/30/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L		99.99
02-12	AP	01809807	CITI PCARD-AMZN Mktp US ZP62R3FC0	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		52.80
02-12	AP	01809807	CITI PCARD-Amazon.com ZE6KW3H31	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		127.12
02-12	AP	01809807	CITI PCARD-FTP FINANCIAL TIMES	12/24/24	12/24/25	PUBLICATIONS/REFERENCE MAT'L		675.00
02-12	AP	01809807	CITI PCARD-GANNETT MEDIA CO	12/05/24	12/05/25	PUBLICATIONS/REFERENCE MAT'L		42.39
02-12	AP	01809807	CITI PCARD-NEWS SERVICES PAXTON	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L		342.00
02-12	AP	01809807	CITI PCARD-NYTIMES	12/30/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L		24.38
02-12	AP	01809807	CITI PCARD-PUCK NEWS	12/27/24	12/26/25	PUBLICATIONS/REFERENCE MAT'L		100.00

02-12	AP	01809807	CITI PCARD-SUBSCRIPT 800-538-4355	12/30/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L		17.99
02-12	AP	01809807	CITI PCARD-TARGET.COM	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		3,391.98
02-12	AP	01809807	CITI PCARD-THE ATLANTIC	12/22/24	12/21/25	PUBLICATIONS/REFERENCE MAT'L		95.39
03-04	AP	01809662	CITI PCARD-AMAZON MKTPLACE PMTS	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		-84.99
03-04	AP	01809662	CITI PCARD-AMZN Mktp US Z118Y8S10	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		84.99
03-04	AP	01809662	CITI PCARD-Amazon.com Z15WZ2XC0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		47.98
03-04	AP	01809662	CITI PCARD-Amazon.com Z99KQ3AX2	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		189.99
03-04	AP	01809662	CITI PCARD-BLOOMBERG B28383931	12/20/24	12/20/26	PUBLICATIONS/REFERENCE MAT'L		499.00
03-04	AP	01809662	CITI PCARD-BRIDGETOWER MEDIA NEWSPA	12/19/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L		208.50
03-04	AP	01809662	CITI PCARD-D J WSJ	12/15/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L		75.78
03-04	AP	01809662	CITI PCARD-PAYPAL PLAQUEMINES	12/17/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L		26.00
03-04	AP	01809662	CITI PCARD-PAYPAL STBERNARDVO	12/17/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L		26.00
03-04	AP	01809662	CITI PCARD-SEAFOODSOURCE.COM	12/17/24	12/17/25	PUBLICATIONS/REFERENCE MAT'L		325.00
03-04	AP	01809662	CITI PCARD-SPEC USA SPECTATOR	12/21/24	12/20/25	PUBLICATIONS/REFERENCE MAT'L		83.74
03-04	AP	01809662	CITI PCARD-SQ CAPITOL HILL FRAME &	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		861.07
03-04	AP	01809662	CITI PCARD-THE ECONOMIST	12/19/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L		486.76
03-04	AP	01809662	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	12/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L		-44.34
03-21	AP	01820312	CITI PCARD-ADQ-INT. CLASSIFIEDS	12/31/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L		7.00
03-21	AP	01820312	CITI PCARD-D J WSJ	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L		1,259.05
						SUPPLIES AND MATERIALS TOTALS:		19,965.06
		EQUIPMENT						
02-13	AP	01810423	CDW GOVERNMENT LLC	01/22/25	01/22/25	COMPUTER HARDW PURCH LESS THAN $25,000		3,399.46
02-13	AP	01810423	CDW GOVERNMENT LLC	01/22/25	01/22/25	WARRANTIES QTY - 2		311.20
						EQUIPMENT TOTALS:		3,710.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,918.24
						OFFICE TOTALS:		63,918.24

INTERN ALLOWANCES
2025 HON. STEVE SCALISE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,300.84	20,300.84
INTERN ALLOWANCES TOTALS:	20,300.84	20,300.84
OFFICE TOTALS:	20,300.84	20,300.84

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARBOSA, NICHOLAS	01/29/25	02/21/25	PAID INTERN - HOUSE PROGRAM	1,147.50
CAIN-MCNICHOLAS, KEVIN M.	02/05/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,586.67
CHADE, JILLIAN H.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,125.00
GARSAUD, KERIGAN A.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,250.00
PAGE, JACKSON W.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,116.67
ROBIN, TY A.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,250.00
ROGERS, MATTHEW L.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,700.00
STAPLETON, GAVIN M.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,125.00
			PERSONNEL COMPENSATION TOTALS:	20,300.84
			INTERN ALLOWANCES TOTALS:	20,300.84
			OFFICE TOTALS:	20,300.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MARY GAY SCANLON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-8.78	-8.78
					PERSONNEL COMPENSATION	369,222.24	369,222.24
					TRAVEL	3,784.76	3,784.76
					RENT, COMMUNICATION, UTILITIES	35,295.97	35,295.97
					PRINTING AND REPRODUCTION	575.00	575.00
					OTHER SERVICES	12,950.65	12,950.65
					SUPPLIES AND MATERIALS	5,457.93	5,457.93
					EQUIPMENT	1,315.62	1,315.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,593.39	428,593.39
					OFFICE TOTALS:	428,593.39	428,593.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-33.50
02-28 GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-24.05
03-05 AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		59.87
03-31 GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-11.10
					FRANKED MAIL TOTALS:		-8.78
PERSONNEL COMPENSATION							
		BRANDS, BRANDI L.	01/03/25	03/31/25	COMMUNICATIONS ASSISTANT		17,133.33
		COX, LAUREN E.	01/03/25	03/31/25	DISTRICT DIRECTOR		33,833.34
		FIGLIUZZI,CARINA D	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		31,388.89
		GUPTA, MADHUMITA J.	01/03/25	03/31/25	STAFF ASSISTANT / LEGISLATIVE		15,088.89
		ISCHIROPOULOS,CONSTANTINOS W	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		21,933.33
		KASTENBERG, EMILY S.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		19,900.01
		LOWRIE, THERESE D.	01/03/25	03/31/25	CONSTITUENT SVCS CASEWORK MGR		20,222.23
		O'BRIEN, BRIDGET E.	01/03/25	03/31/25	STAFF ASSISTANT		16,155.57
		O'CONNELL, LUKE T.	01/03/25	01/31/25	PART-TIME EMPLOYEE		2,877.78
		O'CONNELL, LUKE T.	02/01/25	03/31/25	PART-TIME EMPLOYEE		6,500.00
		PEDRAMRAZI,ARMITA	01/03/25	03/31/25	CHIEF OF STAFF		51,933.34
		REYNOLDS-RIVERA,KEANU J	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		31,388.89
		SALTZBURG, WILLIAM M.	01/03/25	03/31/25	SCHEDULER		19,733.33
		SEK, VANDETH	01/03/25	03/31/25	CONSTITUENT ADVOCATE		18,999.99
		SWEETNAM, MEGHAN	01/03/25	03/31/25	SHARED EMPLOYEE		1,222.23
		TATARIAN,ALISA S	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		9,777.77
		TUNIS JR, HAFIZ M.	01/03/25	03/31/25	FIELD REPRESENTATIVE		17,944.44
		WATERS, RITA L.	01/03/25	03/31/25	PART-TIME EMPLOYEE		9,622.22
		WILCOX, FAITH K.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		21,933.33
		WOLFE, TOMMY C.	01/03/25	01/30/25	SHARED EMPLOYEE		1,633.33
					PERSONNEL COMPENSATION TOTALS:		369,222.24
TRAVEL							
01-13 AP	01803095	WILCOX, FAITH K.	01/08/25	01/08/25	TAXI/RIDE SHARE		41.44

02-04	AP	01808874	CITIBANK GOV CARD SERVICE	01/05/25	01/05/25	NON-AIRFARE COMMERCIAL TRANSP		137.00
02-04	AP	01808874	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	NON-AIRFARE COMMERCIAL TRANSP		120.00
02-04	AP	01808874	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	NON-AIRFARE COMMERCIAL TRANSP		101.00
02-04	AP	01808874	CITIBANK GOV CARD SERVICE	01/17/25	01/17/25	NON-AIRFARE COMMERCIAL TRANSP		160.00
02-04	AP	01808874	CITIBANK GOV CARD SERVICE	01/21/25	01/21/25	NON-AIRFARE COMMERCIAL TRANSP		120.00
02-04	AP	01808874	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	TAXI/RIDE SHARE		23.51
02-11	AP	01809542	HON. MARY GAY SCANLON	01/03/25	01/31/25	PRIVATE AUTO MILEAGE		255.08
02-11	AP	01809542	HON. MARY GAY SCANLON	01/09/25	01/17/25	TAXI/RIDE SHARE		131.97
02-14	AP	01810194	PEDRAMRAZI, ARMITA	01/24/25	02/03/25	CAR RENTAL		379.80
03-03	AP	01814972	TUNIS JR, HAFIZ M.	02/03/25	02/25/25	PRIVATE AUTO MILEAGE		118.37
03-06	AP	01815830	COX, LAUREN E.	01/18/25	02/20/25	PRIVATE AUTO MILEAGE		110.18
03-06	AP	01815830	COX, LAUREN E.	01/10/25	01/10/25	PARKING		13.00
03-14	AP	01816518	HON. MARY GAY SCANLON	02/04/25	02/28/25	PRIVATE AUTO MILEAGE		762.44
03-14	AP	01816518	HON. MARY GAY SCANLON	01/08/25	01/08/25	TAXI/RIDE SHARE		4.70
03-14	AP	01816518	HON. MARY GAY SCANLON	02/05/25	02/05/25	TAXI/RIDE SHARE		51.39
03-17	AP	01816350	CITIBANK GOV CARD SERVICE	02/27/25	03/01/25	LODGING		491.29
03-17	AP	01816350	CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	TAXI/RIDE SHARE		9.36
03-17	AP	01816350	CITIBANK GOV CARD SERVICE	02/05/25	02/05/25	TAXI/RIDE SHARE		23.75
03-17	AP	01816350	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	TAXI/RIDE SHARE		14.69
03-17	AP	01816350	CITIBANK GOV CARD SERVICE	02/15/25	02/15/25	TAXI/RIDE SHARE		67.16
03-17	AP	01816350	CITIBANK GOV CARD SERVICE	02/26/25	02/26/25	TAXI/RIDE SHARE		40.94
03-17	AP	01816350	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	TAXI/RIDE SHARE		32.78
03-18	AP	01816664	PEDRAMRAZI, ARMITA	02/27/25	03/01/25	LODGING		28.90
03-18	AP	01816664	PEDRAMRAZI, ARMITA	02/27/25	02/28/25	MEALS		61.49
03-18	AP	01816964	ISCHIROPOULOS, CONSTANTINOS W.	03/06/25	03/06/25	MEALS		5.82
03-18	AP	01816964	ISCHIROPOULOS, CONSTANTINOS W.	03/06/25	03/09/25	PRIVATE AUTO MILEAGE		231.77
03-31	AP	01821963	BRANDS, BRANDI L.	03/06/25	03/08/25	PRIVATE AUTO MILEAGE		32.90
03-31	AP	01821963	BRANDS, BRANDI L.	03/06/25	03/06/25	PARKING		3.75
03-31	AP	01821964	TUNIS JR, HAFIZ M.	03/04/25	03/21/25	PRIVATE AUTO MILEAGE		136.15
03-31	AP	01821965	COX, LAUREN E.	03/06/25	03/20/25	PRIVATE AUTO MILEAGE		74.13
							TRAVEL TOTALS:	3,784.76
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807627	RIVERTOWN DEVELOPERS L P	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,805.45
01-28	AP	01807510	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/25	03/02/25	UTILITIES		380.00
02-05	AP	01809252	CITI PCARD-COMCAST	01/04/25	02/03/25	UTILITIES		316.35
02-16	AP	01812901	RIVERTOWN DEVELOPERS L P	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,805.45
02-27	AP	01814449	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/25	04/02/25	UTILITIES		380.00
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)		105.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		2,360.89
03-13	AP	01816474	CITI PCARD-COMCAST	02/04/25	03/03/25	UTILITIES		316.35
03-13	AP	01816474	CITI PCARD-VERIZON BILL PAYMENT	01/15/25	02/14/25	UTILITIES		289.20
03-16	AP	01818073	RIVERTOWN DEVELOPERS L P	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,805.45
03-25	AP	01820398	THE AEJ GROUP LLC	02/18/25	02/18/25	FRANKABLE TELECOM/TELETOWNHALL		7,864.70
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)		2,364.63
03-31	AP	01821972	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/25	05/02/25	UTILITIES		380.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,295.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARY GAY SCANLON—Con.								
		PRINTING AND REPRODUCTION						
03-10	AP	01815829	CRYSTAL PRESS INC	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO		575.00
						PRINTING AND REPRODUCTION TOTALS:		575.00
		OTHER SERVICES						
01-16	AP	01804136	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
01-16	AP	01804229	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	01812144	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
02-16	AP	01812201	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
02-24	AP	01813530	ELIAS LAW GROUP LLP	01/16/25	01/16/25	NON-TECHNOLOGY SERVICE CONTR		41.65
03-16	AP	01817324	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-16	AP	01817380	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-20	AP	01817098	ELIAS LAW GROUP LLP	02/10/25	02/12/25	NON-TECHNOLOGY SERVICE CONTR		1,041.25
						OTHER SERVICES TOTALS:		12,950.65
		SUPPLIES AND MATERIALS						
01-16	AP	01804030	IMC WATER COOLERS	01/21/25	01/21/25	WATER		285.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-92.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		170.99
02-05	AP	01809252	CITI PCARD-ADOBE ADOBE	01/24/25	02/23/25	SOFTWARE LESS THAN $500		21.19
02-05	AP	01809252	CITI PCARD-AMAZON RETA ZC7F65CS0	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		73.65
02-05	AP	01809252	CITI PCARD-BOSTON GLOBE MEDIA	01/22/25	02/18/25	PUBLICATIONS/REFERENCE MAT'L		27.72
02-05	AP	01809252	CITI PCARD-PURELYHR COM USD	01/04/25	02/03/25	SOFTWARE LESS THAN $500		51.75
02-05	AP	01809252	CITI PCARD-VEED PRO	01/21/25	02/21/25	SOFTWARE LESS THAN $500		38.00
02-19	GL	FRM0140562		11/19/24	01/15/25	FRAMING (TRANSFER)		382.00
02-24	AP	01806498	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		2,000.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-120.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		163.19
03-06	AP	01815830	COX, LAUREN E.	02/01/25	02/01/25	WATER		6.39
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		27.13
03-12	GL	FRM0141119		01/15/25	02/06/25	FRAMING (TRANSFER)		261.00
03-13	AP	01816474	CITI PCARD-ADOBE ADOBE	02/24/25	03/23/25	SOFTWARE LESS THAN $500		21.19
03-13	AP	01816474	CITI PCARD-BOSTON GLOBE MEDIA	02/19/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L		27.72
03-13	AP	01816474	CITI PCARD-PURELYHR COM USD	02/04/25	03/03/25	SOFTWARE LESS THAN $500		51.75
03-13	AP	01816474	CITI PCARD-THE ATLANTIC	02/07/25	02/07/26	PUBLICATIONS/REFERENCE MAT'L		116.59
03-13	AP	01816474	CITI PCARD-VEED PRO	02/21/25	03/21/25	SOFTWARE LESS THAN $500		38.00
03-13	AP	01816474	CITI PCARD-WAWA	02/01/25	02/01/25	FOOD & BEVERAGE		137.75
03-14	AP	01816351	PEDRAMRAZI, ARMITA	03/06/25	03/06/25	LEGISLATIVE PLNNG FOOD AND BEV		937.75
03-18	AP	01816664	PEDRAMRAZI, ARMITA	03/08/25	03/08/25	LEGISLATIVE PLNNG FOOD AND BEV		566.47
03-31	AP	01821965	COX, LAUREN E.	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)		111.21
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)		177.49
						SUPPLIES AND MATERIALS TOTALS:		5,457.93
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		438.54

02-28	GL	MNT0140823			02/01/25	02/28/25	MAINTENANCE / REPAIRS	438.54
03-31	GL	MNT0141627			03/01/25	03/31/25	MAINTENANCE / REPAIRS	438.54
							EQUIPMENT TOTALS:	1,315.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,593.39
							OFFICE TOTALS:	428,593.39

2024 HON. MARY GAY SCANLON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE		12/01/24	01/02/25	FRANKED MAIL	37.00
							FRANKED MAIL TOTALS:	37.00

PERSONNEL COMPENSATION

			BRANDS, BRANDI L.		01/01/25	01/02/25	COMMUNICATIONS ASSISTANT	366.67
			COX, LAUREN E.		01/01/25	01/02/25	DISTRICT DIRECTOR	750.00
			FIGLIUZZI,CARINA D		01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	694.44
			GUPTA, MADHUMITA J.		01/01/25	01/02/25	STAFF ASSISTANT / LEGISLATIVE	327.78
			ISCHIROPOULOS,CONSTANTINOS W		01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	483.33
			KASTENBERG, EMILY S.		01/01/25	01/02/25	LEGISLATIVE ASSISTANT	433.33
			LOWRIE, THERESE D.		01/01/25	01/02/25	CONSTITUENT SVCS CASEWORK MGR	444.44
			O'BRIEN, BRIDGET E.		01/01/25	01/02/25	STAFF ASSISTANT	344.44
			O'CONNELL, LUKE T.		11/01/24	11/30/24	PART-TIME EMPLOYEE	4,249.99
			O'CONNELL, LUKE T.		11/01/24	01/02/25	PART-TIME EMPLOYEE	-2,877.78
			PEDRAMRAZI,ARMITA		01/01/25	01/02/25	CHIEF OF STAFF	1,178.33
			REYNOLDS-RIVERA,KEANU J		01/01/25	01/02/25	LEGISLATIVE DIRECTOR	694.44
			SALTZBURG, WILLIAM M.		01/01/25	01/02/25	SCHEDULER	433.33
			SEK, VANDETH		01/01/25	01/02/25	CONSTITUENT ADVOCATE	416.67
			SWEETNAM, MEGHAN		01/01/25	01/02/25	SHARED EMPLOYEE	31.94
			TATARIAN,ALISA S		01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	162.50
			TUNIS JR, HAFIZ M.		01/01/25	01/02/25	FIELD REPRESENTATIVE	388.89
			WATERS, RITA L.		01/01/25	01/02/25	PART-TIME EMPLOYEE	211.11
			WILCOX, FAITH K.		01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	483.33
			WOLFE, TOMMY C.		01/01/25	01/02/25	SHARED EMPLOYEE	116.67
							PERSONNEL COMPENSATION TOTALS:	9,333.85

TRAVEL

01-10	AP	01802900	CITIBANK GOV CARD SERVICE		12/09/24	12/09/24	TAXI/RIDE SHARE	27.84
01-10	AP	01802900	CITIBANK GOV CARD SERVICE		12/10/24	12/10/24	TAXI/RIDE SHARE	21.83
01-10	AP	01802900	CITIBANK GOV CARD SERVICE		12/11/24	12/11/24	TAXI/RIDE SHARE	36.57
01-10	AP	01802900	CITIBANK GOV CARD SERVICE		12/12/24	12/12/24	TAXI/RIDE SHARE	30.76
01-10	AP	01802900	CITIBANK GOV CARD SERVICE		12/16/24	12/16/24	TAXI/RIDE SHARE	17.05
01-10	AP	01802900	CITIBANK GOV CARD SERVICE		12/09/24	12/09/24	PARKING	37.50
01-29	AP	01807508	HON. MARY GAY SCANLON		12/08/24	12/20/24	PRIVATE AUTO MILEAGE	414.06
01-29	AP	01807508	HON. MARY GAY SCANLON		12/06/24	12/08/24	TAXI/RIDE SHARE	52.93
01-29	AP	01807508	HON. MARY GAY SCANLON		12/14/24	12/14/24	PARKING	28.00
02-11	AP	01809542	HON. MARY GAY SCANLON		01/02/25	01/02/25	PRIVATE AUTO MILEAGE	88.20
02-18	AP	01810193	SEK, VANDETH		01/05/24	09/30/24	PRIVATE AUTO MILEAGE	1,130.96
02-18	AP	01810193	SEK, VANDETH		10/01/24	12/15/24	PRIVATE AUTO MILEAGE	435.50
							TRAVEL TOTALS:	2,321.20

RENT, COMMUNICATION, UTILITIES

01-08	AP	01802544	PROCOMM VOICE & DATA SOLUTIONS INC		01/02/25	02/02/25	UTILITIES	380.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARY GAY SCANLON—Con.								
01-16	AP	01803519	CITI PCARD-COMCAST	12/04/24	01/03/25	UTILITIES		249.27
01-16	AP	01803519	CITI PCARD-VERIZON BILL PAYMENT	11/15/24	12/14/24	UTILITIES		282.76
01-16	AP	01803519	CITI PCARD-VERIZON BILL PAYMENT	12/15/24	01/14/25	UTILITIES		280.84
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		2,525.00
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)		2,356.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,208.18
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		12/10/24	12/10/24	PHOTOGRAPHIC (TRANSFER)		100.00
01-29	AP	01807732	CRYSTAL PRESS	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO		1,040.00
02-28	AP	01813644	CRYSTAL PRESS INC	12/28/24	12/28/24	NON-FRANKABLE PRINTING & REPRO		575.00
03-05	AP	01814265	PUBLIC PRINTER	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO		49.61
						PRINTING AND REPRODUCTION TOTALS:		1,764.61
		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						
01-02	AP	01801377	FIRESIDE 21 LLC	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L		6,696.00
01-03	AP	01801861	FIRESIDE 21 LLC	12/29/24	12/29/24	PUBLICATIONS/REFERENCE MAT'L		2,600.00
01-06	AP	01802320	CQ ROLL CALL INC	01/02/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-07	AP	01802255	BGOV LLC	12/30/24	12/29/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
01-09	GL	FRM0139510		12/06/24	12/30/24	FRAMING (TRANSFER)		50.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		27.13
01-16	AP	01803519	CITI PCARD-ADOBE ADOBE	12/24/24	01/23/25	SOFTWARE LESS THAN $500		21.19
01-16	AP	01803519	CITI PCARD-BOSTON GLOBE MEDIA	12/25/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L		27.72
01-16	AP	01803519	CITI PCARD-DD LEVAINBAKERY	12/05/24	12/05/24	FOOD & BEVERAGE		58.05
01-16	AP	01803519	CITI PCARD-FSP BRANDYWINE CONSERVANC	12/21/24	12/21/24	HABITATION EXPENSE		372.69
01-16	AP	01803519	CITI PCARD-PERSONAL PAYMENT	12/05/24	12/05/24	FOOD & BEVERAGE		-58.05
01-16	AP	01803519	CITI PCARD-PURELYHR COM USD	12/04/24	01/03/25	SOFTWARE LESS THAN $500		51.75
01-16	AP	01803519	CITI PCARD-VEED PRO	12/21/24	01/21/25	SOFTWARE LESS THAN $500		38.00
01-22	AP	01806495	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		135.00
01-23	AP	01806494	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		199.00
01-23	AP	01806496	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		69.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		27.13
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		10.28
						SUPPLIES AND MATERIALS TOTALS:		28,500.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,550.73
						OFFICE TOTALS:		48,550.73
INTERN ALLOWANCES								
2025 HON. MARY GAY SCANLON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,476.02	11,476.02

						INTERN ALLOWANCES TOTALS:	11,476.02	11,476.02
						OFFICE TOTALS:	11,476.02	11,476.02
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			EISEN, LUCAS D.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,133.34
			LEWIS, FIONA C.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,225.34
			MURACA, ISABEL J.	01/16/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,250.00
			ROSS, MEGAN L.	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,617.34
			WALTER, TAJ A.	01/16/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,250.00
						PERSONNEL COMPENSATION TOTALS:		11,476.02
						INTERN ALLOWANCES TOTALS:		11,476.02
						OFFICE TOTALS:		11,476.02
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. JANICE D. SCHAKOWSKY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-125.81	-125.81
						PERSONNEL COMPENSATION	382,066.67	382,066.67
						TRAVEL	5,504.08	5,504.08
						RENT, COMMUNICATION, UTILITIES	17,081.79	17,081.79
						PRINTING AND REPRODUCTION	825.00	825.00
						OTHER SERVICES	13,296.00	13,296.00
						SUPPLIES AND MATERIALS	1,075.14	1,075.14
						EQUIPMENT	1,568.42	1,568.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,291.29	421,291.29
						OFFICE TOTALS:	421,291.29	421,291.29
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-77.70
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		29.59
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-77.70
						FRANKED MAIL TOTALS:		-125.81
PERSONNEL COMPENSATION								
			ALDERETE, JAQLYN E.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		19,555.57
			ANGELL, KATHRYN L.	01/03/25	03/31/25	CONSTITUENT ADVOCATE/OUTREACH		16,377.77
			CALLAHAN, LILIANA A.	01/03/25	03/31/25	STAFF ASSISTANT		13,933.33
			CASTANO, PAOLA F.	01/03/25	03/31/25	CONSTITUENT ADVOCATE		19,066.67
			COMBS, LESLIE	01/03/25	03/31/25	DISTRICT DIRECTOR		34,466.67
			DURKIN,KATHARINE T	01/03/25	03/31/25	CHIEF OF STAFF		41,555.57
			GOCZKOWSKI,ANDREW J	01/03/25	03/31/25	SENIOR ADVISOR & DIRECTOR OF S		27,133.33
			KANNE, MEGAN A.	01/03/25	03/31/25	TECHNOLOGY AND TRANSPORTATION		20,044.43
			MOORE, ALEX H.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		23,222.23
			MUZEROLL, KIM	01/03/25	03/31/25	DEPUTY CHIEF OF STF/EXEC ASST		34,466.67
			ORLEBEKE, ANDREW J.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		30,555.57
			PATZAKIS, ALEXANDRA M.	01/03/25	03/31/25	LEGISLATIVE AIDE/CORRESPONDENT		15,888.90
			PAUCAR, MICHELLE	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JANICE D. SCHAKOWSKY—Con.								
			PONDER-BISPING, ALEXANDRA A.	01/03/25	03/31/25	OUTREACH COORDINATOR		18,577.77
			RODRIGUEZ, TAINA	01/03/25	03/31/25	CONSTITUENT ADVOCATE		22,244.43
			STEIN, MARIBETH	01/03/25	03/31/25	DIRECTOR OF OLDER ADULT SERVIC		26,644.43
							PERSONNEL COMPENSATION TOTALS:	382,066.67
		TRAVEL						
02-05	AP	01809257	COMBS, LESLIE	01/13/25	01/31/25	PRIVATE AUTO MILEAGE		49.00
02-06	AP	01809258	PONDER-BISPING, ALEXANDRA A.	01/23/25	01/23/25	PRIVATE AUTO MILEAGE		18.50
02-07	AP	01809331	CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT		129.10
02-07	AP	01809331	CITIBANK GOV CARD SERVICE	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		129.10
02-07	AP	01809331	CITIBANK GOV CARD SERVICE	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT		129.10
02-07	AP	01809331	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		129.10
02-07	AP	01809331	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		129.10
02-07	AP	01809331	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		129.30
02-07	AP	01809331	CITIBANK GOV CARD SERVICE	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		129.10
02-07	AP	01809331	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		129.30
02-26	AP	01814745	HON. JANICE D SCHAKOWSKY	01/01/25	01/31/25	LODGING		1,764.00
03-10	AP	01815791	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		129.30
03-10	AP	01815791	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		129.30
03-10	AP	01815791	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		129.30
03-10	AP	01815791	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		129.30
03-10	AP	01815791	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		129.30
03-10	AP	01815791	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		129.30
03-10	AP	01815803	PONDER-BISPING, ALEXANDRA A.	02/11/25	02/28/25	PRIVATE AUTO MILEAGE		56.50
03-10	AP	01815803	PONDER-BISPING, ALEXANDRA A.	02/28/25	02/28/25	PARKING		10.42
03-10	AP	01815809	MOORE, ALEX H.	02/10/25	02/10/25	TAXI/RIDE SHARE		16.16
03-17	AP	01816827	COMBS, LESLIE	02/03/25	02/14/25	PRIVATE AUTO MILEAGE		16.50
03-27	AP	01821605	HON. JANICE D SCHAKOWSKY	02/01/25	02/28/25	LODGING		1,764.00
							TRAVEL TOTALS:	5,504.08
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807628	OAKTON CRAWFORD CORPORATION	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,978.38
02-16	AP	01812902	OAKTON CRAWFORD CORPORATION	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,978.38
02-19	AP	01810264	COMED	01/03/25	02/04/25	UTILITIES		188.56
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)		1,475.56
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		505.15
03-16	AP	01818074	OAKTON CRAWFORD CORPORATION	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,978.38
03-26	AP	01821033	COMED	02/04/25	03/06/25	UTILITIES		205.46
03-27	AP	01821175	NICOR GAS	02/18/25	03/20/25	UTILITIES		192.42
03-28	AP	01821174	NICOR GAS	01/16/25	02/17/25	UTILITIES		252.74
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)		124.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,477.61

03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	505.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,081.79
		PRINTING AND REPRODUCTION					
02-10	AP	01809270	ACCURATE WORD LLC	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	825.00
						PRINTING AND REPRODUCTION TOTALS:	825.00
		OTHER SERVICES					
01-16	AP	01804427	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804585	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-24	AP	01806793	LRS LLC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	32.00
01-28	AP	01806796	ROSA REYNA	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	500.00
02-05	AP	01809268	LRS LLC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	32.00
02-16	AP	01812480	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812638	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-19	AP	01810263	ROSA REYNA	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	500.00
03-07	AP	01815792	ROSA REYNA	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	500.00
03-07	AP	01815794	LRS LLC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	32.00
03-16	AP	01817656	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817813	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	13,296.00
		SUPPLIES AND MATERIALS					
01-27	AP	01806794	CULLIGAN OF WHEELING	02/01/25	02/28/25	WATER	44.42
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)	148.88
02-06	AP	01809264	CULLIGAN OF WHEELING	03/01/25	03/31/25	WATER	44.42
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	168.34
03-07	AP	01815799	CULLIGAN OF WHEELING	04/01/25	04/30/25	WATER	40.75
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	87.85
03-14	AP	01818555	CDW GOVERNMENT LLC	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3	56.85
03-17	AP	01816827	COMBS, LESLIE	02/19/25	02/19/25	FOOD & BEVERAGE	18.36
03-17	AP	01816827	COMBS, LESLIE	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	32.49
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-179.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	768.78
						SUPPLIES AND MATERIALS TOTALS:	1,075.14
		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
03-14	AP	01818555	CDW GOVERNMENT LLC	03/11/25	03/11/25	COMPUTER HARDW PURCH LESS THAN $25,000	883.78
03-14	AP	01818555	CDW GOVERNMENT LLC	03/11/25	03/11/25	WARRANTIES	138.64
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	182.00
						EQUIPMENT TOTALS:	1,568.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,291.29
						OFFICE TOTALS:	421,291.29

2024 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	180.61
						FRANKED MAIL TOTALS:	180.61
		PERSONNEL COMPENSATION					
			ALDERETE, JAQLYN E.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	444.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JANICE D. SCHAKOWSKY—Con.								
			ANGELL, KATHRYN L.	01/01/25	01/02/25	CONSTITUENT ADVOCATE/OUTREACH		372.22
			CALLAHAN, LILIANA A.	01/01/25	01/02/25	STAFF ASSISTANT		316.67
			CASTANO, PAOLA F.	01/01/25	01/02/25	CONSTITUENT ADVOCATE		433.33
			COMBS, LESLIE	01/01/25	01/02/25	DISTRICT DIRECTOR		783.33
			DURKIN,KATHARINE T	01/01/25	01/02/25	CHIEF OF STAFF		944.44
			GOCZKOWSKI,ANDREW J	01/01/25	01/02/25	SENIOR ADVISOR & DIRECTOR OF S		616.67
			KANNE, MEGAN A.	01/01/25	01/02/25	TECHNOLOGY AND TRANSPORTATION		455.56
			MOORE, ALEX H.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		527.78
			MUZEROLL, KIM	01/01/25	01/02/25	DEPUTY CHIEF OF STF/EXEC ASST		783.33
			ORLEBEKE, ANDREW J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		694.44
			PATZAKIS, ALEXANDRA M.	01/01/25	01/02/25	LEGISLATIVE AIDE/CORRESPONDENT		361.11
			PAUCAR, MICHELLE	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		416.67
			PONDER-BISPING, ALEXANDRA A.	01/01/25	01/02/25	OUTREACH COORDINATOR		422.22
			RODRIGUEZ, TAINA	01/01/25	01/02/25	CONSTITUENT ADVOCATE		505.56
			STEIN, MARIBETH	01/01/25	01/02/25	DIRECTOR OF OLDER ADULT SERVIC		605.56
							PERSONNEL COMPENSATION TOTALS:	8,683.33
		TRAVEL						
01-13	AP	01803251	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		129.10
01-13	AP	01803251	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		129.10
01-13	AP	01803251	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		129.10
01-13	AP	01803251	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		129.10
01-15	AP	01803636	COMBS, LESLIE	12/09/24	12/15/24	PRIVATE AUTO MILEAGE		35.00
01-15	AP	01803636	COMBS, LESLIE	12/10/24	12/11/24	PARKING		16.92
01-29	AP	01808094	HON. JANICE D SCHAKOWSKY	12/01/24	12/31/24	LODGING		1,960.00
							TRAVEL TOTALS:	2,528.32
		RENT, COMMUNICATION, UTILITIES						
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)		1,458.09
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		505.15
01-27	AP	01806798	COMED	12/03/24	01/03/25	UTILITIES		182.21
02-04	AP	01808868	OAKTON CRAWFORD CORPORATION	08/09/24	11/13/24	UTILITIES		69.85
03-26	AP	01821165	NICOR GAS	12/17/24	01/16/25	UTILITIES		212.23
03-27	AP	01821153	NICOR GAS	11/18/24	12/17/25	UTILITIES		185.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,784.65
		OTHER SERVICES						
02-05	AP	01808866	DEPENDABLE FIRE EQUIPMENT INC	05/29/24	05/29/24	JANITORIAL AND MAINT SERV		80.46
							OTHER SERVICES TOTALS:	80.46
		SUPPLIES AND MATERIALS						
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		101.43
01-15	AP	01803636	COMBS, LESLIE	12/02/24	12/02/24	FOOD & BEVERAGE		34.81
01-15	AP	01803636	COMBS, LESLIE	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		129.12
01-21	AP	01806128	MUZEROLL, KIM	01/02/25	01/01/26	SOFTWARE LESS THAN $500		699.47

01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		55.89
02-05	AP	01808846	POLITICO LLC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L		9,300.00
02-05	AP	01808851	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
02-05	AP	01808859	TVEYES INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		1,500.00
						SUPPLIES AND MATERIALS TOTALS:		18,408.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,666.09
						OFFICE TOTALS:		32,666.09

INTERN ALLOWANCES
2025 HON. JANICE D. SCHAKOWSKY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	10,738.89	10,738.89
						INTERN ALLOWANCES TOTALS:	10,738.89	10,738.89
						OFFICE TOTALS:	10,738.89	10,738.89

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ALBINAK, FINLEY E.	01/24/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,233.33
			CATA, IAN S.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,900.00
			KANG, DAHEE	01/09/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,708.33
			MATSIS, MADELINE K.	01/10/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,687.50
			RICE, RACHAEL M.	01/24/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,209.73
						PERSONNEL COMPENSATION TOTALS:		10,738.89
						INTERN ALLOWANCES TOTALS:		10,738.89
						OFFICE TOTALS:		10,738.89

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0140877		12/01/24	12/31/24	FRANKED MAIL		24.00
						FRANKED MAIL TOTALS:		24.00

PERSONNEL COMPENSATION

			BARRY, MADELEINE C.	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		255.00
			BEROS, CHRISTINA	01/01/25	01/02/25	POLICY AIDE/RESEARCH		266.67
			GRANNIS, DAVID A.	01/01/25	01/02/25	CONGRESSIONAL AIDE		333.33
			GUTIERREZ, MARGARITA	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)		1,400.00
			HYSOM, TIMOTHY D.	10/01/24	10/10/24	SENIOR ADVISOR		2,638.89
			MURPHY,KELLY A	01/01/25	01/02/25	SHARED EMPLOYEE		119.70
			SIMPSON, TERESA L.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		700.00
						PERSONNEL COMPENSATION TOTALS:		5,713.59

TRAVEL

01-28	AP	X0131573	HON ADAM SCHIFF	11/07/24	12/06/24	WI-FI ON TRAVEL		44.92
						TRAVEL TOTALS:		44.92

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)		151.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		2,062.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ADAM B. SCHIFF—Con.								
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		547.39
01-22	AP	X0215077	CITIBANK -ATT BILL PAYMENT	11/04/24	12/03/24	UTILITIES		71.00
01-22	AP	X0215077	CITIBANK -DIGITALSPACE	11/04/24	12/04/24	UTILITIES		40.00
01-22	AP	X0215077	CITIBANK -Spectrum	10/01/24	10/31/24	UTILITIES		134.37
01-23	AP	X0223067	CHARTER COMMUNICATIONS	12/01/24	12/05/24	UTILITIES		18.66
02-07	AP	X0231734	CHARTER COMMUNICATIONS	12/01/24	12/31/24	UTILITIES		134.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,200.28
		OTHER SERVICES						
01-24	AP	X0226302	DODGE-CHROME INC	10/23/24	10/23/24	NON-TECHNOLOGY SERVICE CONTR		9,936.79
02-18	AP	01810481	LEIDOS DIGITAL SOLUTIONS INC	12/30/24	12/30/24	TECHNOLOGY SERVICE CONTRACTS		1,336.50
03-04	AP	01815412	ELIAS LAW GROUP LLP	11/21/24	11/21/24	NON-TECHNOLOGY SERVICE CONTR		76.50
03-04	AP	01815413	ELIAS LAW GROUP LLP	12/05/24	12/05/24	NON-TECHNOLOGY SERVICE CONTR		639.20
						OTHER SERVICES TOTALS:		11,988.99
		SUPPLIES AND MATERIALS						
01-22	AP	X0215077	CITIBANK -ADOBE ADOBE	11/18/24	11/18/24	SOFTWARE LESS THAN $500		254.27
01-22	AP	X0215077	CITIBANK -WATER COFFEE DELIVERY	11/20/24	11/20/24	WATER		12.35
02-11	AP	X0228437	STONER ENTERPRISES INC	10/24/24	11/24/24	WATER		35.11
02-28	GL	FLG0140877		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		48.00
						SUPPLIES AND MATERIALS TOTALS:		349.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,321.51
						OFFICE TOTALS:		21,321.51
2023 HON. ADAM B. SCHIFF								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-23	AP	X0104858	AT&T CORP	03/01/23	03/30/23	UTILITIES		29.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		29.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29.90
						OFFICE TOTALS:		29.90
2025 HON. DEREK SCHMIDT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-223.15	-223.15
						PERSONNEL COMPENSATION	246,179.29	246,179.29
						TRAVEL	13,184.16	13,184.16
						RENT, COMMUNICATION, UTILITIES	17,741.12	17,741.12
						PRINTING AND REPRODUCTION	691.78	691.78
						OTHER SERVICES	10,950.00	10,950.00
						SUPPLIES AND MATERIALS	1,240.64	1,240.64
						EQUIPMENT	320.64	320.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,084.48	290,084.48
						OFFICE TOTALS:	290,084.48	290,084.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-177.45
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-14.85
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-30.85
						FRANKED MAIL TOTALS:	-223.15

PERSONNEL COMPENSATION

			ASKEW, ALLEN	01/03/25	03/31/25	CASEWORKER	17,722.23
			BLAES, CLINT M.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	22,488.90
			BURGET, NIOMI L.	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR	17,111.10
			COCHRAN, JACOB T.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE	15,155.56
			ENDERS, NOAH G.	02/03/25	03/31/25	STAFF ASSISTANT	8,861.11
			HARRINGTON, MOLLY J.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	23,222.23
			MONTGOMERY, ERIC W.	01/03/25	03/31/25	SENIOR ADVISOR	30,555.56
			MONTGOMERY, ERIC W.	01/31/25	01/31/25	SENIOR ADVISOR	8,573.72
			OLEEN, FRANCES R.	01/03/25	03/31/25	DISTRICT DIRECTOR	22,000.00
			PEARCE, KRISANN A.	01/03/25	03/31/25	CHIEF OF STAFF	46,444.44
			RICHARDSON, REILLY E.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	20,777.77
			WALKER, AMANDA F.	01/03/25	03/31/25	SHARED EMPLOYEE	5,866.67
			WHELCHEL, LOGAN J.	02/01/25	03/31/25	MILITARY LEGISLATIVE ASSISTANT	7,400.00
						PERSONNEL COMPENSATION TOTALS:	246,179.29

TRAVEL

01-31	AP	X0229775	HARRINGTON, MOLLY J.	01/13/25	01/29/25	PRIVATE AUTO MILEAGE	18.49
02-12	AP	X0229689	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	224.30
02-12	AP	X0231565	HON DEREK SCHMIDT	01/25/25	02/03/25	PRIVATE AUTO MILEAGE	824.31
02-14	AP	X0232515	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	313.30
02-14	AP	X0232515	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	224.30
02-14	AP	X0232515	CITIBANK	01/16/25	01/19/25	CAR RENTAL	528.71
02-18	AP	X0232512	COCHRAN, JACOB T.	01/17/25	02/06/25	PRIVATE AUTO MILEAGE	233.83
02-20	AP	X0231846	ASKEW, ALLEN	01/17/25	01/17/25	MEALS	40.69
02-20	AP	X0231846	ASKEW, ALLEN	01/17/25	01/17/25	PRIVATE AUTO MILEAGE	125.27
02-24	AP	X0234101	BLAES, CLINT M.	01/28/25	01/28/25	PRIVATE AUTO MILEAGE	187.04
02-26	AP	01814758	HON DEREK SCHMIDT	01/01/25	01/31/25	LODGING	1,960.00
02-26	AP	01814758	HON DEREK SCHMIDT	01/01/25	01/31/25	MEALS	1,058.00
03-06	AP	X0236653	ASKEW, ALLEN	02/24/25	02/27/25	PRIVATE AUTO MILEAGE	179.90
03-10	AP	X0238183	MONTGOMERY, ERIC W.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE	78.54
03-10	AP	X0239249	ASKEW, ALLEN	03/04/25	03/04/25	PRIVATE AUTO MILEAGE	92.58
03-12	AP	X0239759	MONTGOMERY, ERIC W.	03/04/25	03/05/25	PRIVATE AUTO MILEAGE	116.17
03-17	AP	X0240635	OLEEN, FRANCES R.	01/23/25	01/23/25	PRIVATE AUTO MILEAGE	100.89
03-17	AP	X0240639	OLEEN, FRANCES R.	01/24/25	01/24/25	PRIVATE AUTO MILEAGE	333.20
03-17	AP	X0240644	OLEEN, FRANCES R.	01/25/25	01/25/25	PRIVATE AUTO MILEAGE	118.15
03-17	AP	X0240648	OLEEN, FRANCES R.	01/31/25	01/31/25	PRIVATE AUTO MILEAGE	161.40
03-20	AP	X0241255	BURGET, NIOMI L.	03/05/25	03/05/25	PRIVATE AUTO MILEAGE	121.80
03-21	AP	X0241775	BURGET, NIOMI L.	03/15/25	03/15/25	PRIVATE AUTO MILEAGE	46.17
03-24	AP	X0241806	BURGET, NIOMI L.	03/15/25	03/15/25	PRIVATE AUTO MILEAGE	46.20
03-25	AP	X0240653	OLEEN, FRANCES R.	01/23/25	01/24/25	LODGING	128.98
03-25	AP	X0242121	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	301.60
03-25	AP	X0242121	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	224.30
03-26	AP	X0241782	ASKEW, ALLEN	03/12/25	03/20/25	PRIVATE AUTO MILEAGE	275.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DEREK SCHMIDT—Con.								
03-27	AP	01821617	HON DEREK SCHMIDT	02/01/25	02/28/25	LODGING		1,764.00
03-27	AP	01821617	HON DEREK SCHMIDT	02/01/25	02/28/25	MEALS		966.00
03-27	AP	X0237590	CITIBANK	02/15/25	02/15/25	AIRFARE COMMERCIAL TRANSPORT		224.30
03-27	AP	X0237590	CITIBANK	02/17/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		448.60
03-27	AP	X0237590	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		224.30
03-27	AP	X0237590	CITIBANK	01/29/25	01/29/25	PARKING		28.00
03-27	AP	X0237590	CITIBANK	02/03/25	02/15/25	PARKING		108.00
03-28	AP	X0242142	MONTGOMERY, ERIC W.	03/13/25	03/13/25	PRIVATE AUTO MILEAGE		90.52
03-28	AP	X0243667	OLEEN, FRANCES R.	03/19/25	03/19/25	PRIVATE AUTO MILEAGE		95.84
03-28	AP	X0243679	OLEEN, FRANCES R.	03/21/25	03/21/25	PRIVATE AUTO MILEAGE		77.04
03-28	AP	X0243683	OLEEN, FRANCES R.	03/07/25	03/07/25	PRIVATE AUTO MILEAGE		87.51
03-29	AP	X0234105	BLAES, CLINT M.	03/14/25	03/20/25	AIRFARE COMMERCIAL TRANSPORT		310.28
03-29	AP	X0234105	BLAES, CLINT M.	03/14/25	03/14/25	MEALS		5.28
03-29	AP	X0234105	BLAES, CLINT M.	03/17/25	03/17/25	MEALS		12.47
03-29	AP	X0234105	BLAES, CLINT M.	03/19/25	03/19/25	MEALS		6.56
03-29	AP	X0234105	BLAES, CLINT M.	03/20/25	03/20/25	MEALS		10.04
03-29	AP	X0234105	BLAES, CLINT M.	03/14/25	03/20/25	CAR RENTAL		256.78
03-29	AP	X0234105	BLAES, CLINT M.	03/17/25	03/17/25	GASOLINE		25.95
03-29	AP	X0234105	BLAES, CLINT M.	03/20/25	03/20/25	GASOLINE		34.04
03-31	AP	X0244181	COCHRAN, JACOB T.	03/05/25	03/24/25	PRIVATE AUTO MILEAGE		344.61
							TRAVEL TOTALS:	13,184.16
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807629	PITTSBURG STATE UNIVERSITY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-29	AP	01808427	7852866606	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,231.25
01-31	AP	X0228779	VERIZON	01/03/25	01/10/25	UTILITIES		82.06
02-16	AP	01812903	PITTSBURG STATE UNIVERSITY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP	01813077	7852866606	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,231.25
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)		103.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		500.21
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		452.16
03-04	AP	X0235461	VERIZON	01/14/25	02/10/25	UTILITIES		362.80
03-04	AP	X0238065	CRAW-KAN TELEPHONE COOPERATIVE INC	02/05/25	03/31/25	UTILITIES		129.49
03-16	AP	01818075	PITTSBURG STATE UNIVERSITY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP	01818245	7852866606	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,231.25
03-25	AP	X0241409	COEFFICIENT	03/12/25	03/12/25	FRANKABLE TELECOM/TELETOWNHALL		6,030.00
03-27	GL	MED0141543		03/25/25	03/25/25	HIR GRAPHICS (TRANSFER)		6.00
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)		87.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		421.99
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		452.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,741.12
		PRINTING AND REPRODUCTION						
01-31	AP	X0229966	CREST CORP	01/21/25	01/21/25	NON-FRANKABLE PRINTING & REPRO		121.00

01-31	AP	X0229977	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO		190.00
02-04	AP	X0230525	ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO		190.00
03-13	AP	X0240220	ACCURATE WORD LLC	03/10/25	03/10/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-13	AP	X0240234	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-18	AP	X0240954	MONTGOMERY, ERIC W.	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO		114.78
							PRINTING AND REPRODUCTION TOTALS:	691.78
		OTHER SERVICES						
01-16	AP	01804302	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
01-16	AP	01804640	CAPITOL IDEA TECHNOLOGY INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,600.00
02-16	AP	01812259	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-16	AP	01812693	CAPITOL IDEA TECHNOLOGY INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,600.00
03-16	AP	01817438	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-16	AP	01817867	CAPITOL IDEA TECHNOLOGY INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,600.00
							OTHER SERVICES TOTALS:	10,950.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-885.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		1,276.06
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)		195.65
03-06	AP	X0236765	ASKEW, ALLEN	02/27/25	02/27/25	FOOD & BEVERAGE		45.71
03-13	AP	X0237153	CITIBANK -AMAZON MKTPL R33DU4KB3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		6.09
03-13	AP	X0237153	CITIBANK -AMAZON MKTPL Y456A3V13	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		109.99
03-13	AP	X0237153	CITIBANK -ASANA.COM	02/21/25	03/20/25	SOFTWARE LESS THAN $500		142.99
03-17	AP	01820289	CAPITOL MARKING PRODUCTS INC	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		94.20
03-21	AP	X0240623	OLEEN, FRANCES R.	01/14/25	01/14/25	FOOD & BEVERAGE		25.00
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)		301.95
							SUPPLIES AND MATERIALS TOTALS:	1,240.64
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		106.88
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		106.88
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		106.88
							EQUIPMENT TOTALS:	320.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,084.48
							OFFICE TOTALS:	290,084.48

2025 HON. BRADLEY SCOTT SCHNEIDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44.13	44.13
PERSONNEL COMPENSATION	361,371.04	361,371.04
TRAVEL	3,547.64	3,547.64
RENT, COMMUNICATION, UTILITIES	55,475.37	55,475.37
PRINTING AND REPRODUCTION	10,346.50	10,346.50
OTHER SERVICES	6,120.00	6,120.00
SUPPLIES AND MATERIALS	2,292.81	2,292.81
EQUIPMENT	1,351.08	1,351.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,548.57	440,548.57
OFFICE TOTALS:	440,548.57	440,548.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRADLEY SCOTT SCHNEIDER—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-47.25
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		121.08
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-14.85
						FRANKED MAIL TOTALS:		44.13
PERSONNEL COMPENSATION								
			BAACK, KORRY L.	01/03/25	03/31/25	SHARED EMPLOYEE		5,866.67
			BOTBOL, ARIEL E.	01/03/25	03/31/25	OUTREACH DIRECTOR		20,777.77
			CAMPBELL, PATRICE L.	01/03/25	03/31/25	CASEWORK MGR & SPEC PROGRAMS C		17,844.43
			COLUCCI, RACHEL A.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		18,700.00
			GOMEZ, IVAN	01/03/25	03/31/25	OUTREACH & DIGITAL MANAGER		16,377.77
			GUNNLAUGSSON, ETHAN J.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		16,500.00
			HAMILTON, JULIA	01/03/25	03/31/25	SCHEDULER/STAFF ASSISTANT		14,666.66
			HOYNE, LAURA M.	01/03/25	03/31/25	CASEWORK DIRECTOR		19,983.33
			KAPLAN, JACOB S.	01/03/25	03/31/25	DISTRICT DIRECTOR/DEPUTY CHIEF		31,903.34
			KIRCHBERG, OLIVIA R.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		28,903.34
			KUECHENBERG, GLORIA	01/03/25	03/31/25	IMMIGRATION CASEWORK MANAGER		17,844.43
			MANIAM, AVINASH	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		14,361.10
			MCNAMEE, CAITLYN	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR/DEPUTY		28,903.34
			O'SHEA,ROSSITER C	01/03/25	03/31/25	CHIEF OF STAFF		51,846.67
			RODRIGUEZ, MATTHEW	01/03/25	03/31/25	STAFF ASSISTANT/PRESS ASSISTAN		13,444.43
			THOMPSON, GIL	01/03/25	03/31/25	SENIOR POLICY ADVISOR		24,503.33
			YANKOVICH, SAMANTHA C.	01/03/25	03/31/25	DIRECTOR OF SCHEDULING & OPERA		18,944.43
						PERSONNEL COMPENSATION TOTALS:		361,371.04
TRAVEL								
01-28	AP	X0227988	GOMEZ, IVAN	01/17/25	01/17/25	PRIVATE AUTO MILEAGE		23.51
01-28	AP	X0227990	GOMEZ, IVAN	01/22/25	01/24/25	PRIVATE AUTO MILEAGE		33.48
02-04	AP	X0229454	CITIBANK -LF/LB CHAMBER	01/17/25	01/17/25	MEALS		90.00
02-06	AP	X0229255	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		129.30
02-06	AP	X0229255	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		129.30
02-06	AP	X0229255	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		129.30
02-06	AP	X0229255	CITIBANK	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT		129.30
02-06	AP	X0229255	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		258.60
02-06	AP	X0229255	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE		98.60
02-06	AP	X0229255	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE		98.60
02-06	AP	X0229255	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE		98.60
02-06	AP	X0229255	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE		197.20
02-27	AP	X0235589	BOTBOL, ARIEL E.	01/18/25	01/29/25	PRIVATE AUTO MILEAGE		39.88
03-03	AP	X0235586	BOTBOL, ARIEL E.	02/19/25	02/21/25	PRIVATE AUTO MILEAGE		75.53
03-04	AP	X0238223	GOMEZ, IVAN	03/03/25	03/03/25	PRIVATE AUTO MILEAGE		12.11
03-05	AP	X0238185	GOMEZ, IVAN	01/27/25	01/27/25	PRIVATE AUTO MILEAGE		13.40

03-06	AP	X0238135	GOMEZ, IVAN	02/18/25	02/20/25	PRIVATE AUTO MILEAGE	64.09
03-13	AP	X0237486	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-13	AP	X0237486	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-13	AP	X0237486	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-13	AP	X0237486	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-13	AP	X0237486	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
03-13	AP	X0237486	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-13	AP	X0237486	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-13	AP	X0237486	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	129.30
03-13	AP	X0237486	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE	98.60
03-13	AP	X0237486	CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE	98.60
03-13	AP	X0237486	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE	98.60
03-13	AP	X0237486	CITIBANK	02/28/25	02/28/25	TAXI/RIDE SHARE	98.60
03-20	AP	X0240961	CAMPBELL, PATRICE L.	01/06/25	01/29/25	PRIVATE AUTO MILEAGE	127.65
03-20	AP	X0241092	CAMPBELL, PATRICE L.	02/03/25	02/24/25	PRIVATE AUTO MILEAGE	76.44
03-24	AP	X0241952	GUNNLAUGSSON, ETHAN J.	03/17/25	03/17/25	TAXI/RIDE SHARE	21.94
03-26	AP	01820955	MCNAMEE, CAITLYN	03/18/25	03/20/25	LODGING	318.48
03-26	AP	01820955	MCNAMEE, CAITLYN	03/18/25	03/20/25	MEALS	63.57
03-26	AP	01820955	MCNAMEE, CAITLYN	03/18/25	03/20/25	TAXI/RIDE SHARE	148.56
						TRAVEL TOTALS:	3,547.64
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	01807630	LAMASH 111 INVESTORS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,687.93
02-03	AP	01808643	UPS	01/08/25	01/08/25	POSTAGE / COURIER / BOX RENTAL	10.01
02-07	AP	X0231492	GRANITE TELECOMMUNICATIONS LLC	02/01/25	02/28/25	UTILITIES	1,253.78
02-12	AP	X0232617	LEIDOS DIGITAL SOLUTIONS INC	01/14/25	01/14/25	FRANKABLE TELECOM/TELETOWNHALL	6,798.00
02-16	AP	01812904	LAMASH 111 INVESTORS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,687.93
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)	286.46
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	422.64
03-06	AP	X0236998	VERIZON	01/06/25	02/05/25	UTILITIES	1,468.71
03-07	AP	X0236963	LEIDOS DIGITAL SOLUTIONS INC	02/10/25	02/10/25	FRANKABLE TELECOM/TELETOWNHALL	23,482.15
03-07	AP	X0238894	GRANITE TELECOMMUNICATIONS LLC	03/01/25	03/31/25	UTILITIES	1,253.78
03-10	AP	X0239349	COMED	02/03/25	03/05/25	UTILITIES	220.22
03-13	AP	X0240096	VERIZON	02/06/25	03/05/25	UTILITIES	1,468.71
03-16	AP	01818076	LAMASH 111 INVESTORS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,687.93
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)	1,081.48
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	422.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	55,475.37
		PRINTING AND REPRODUCTION					
01-13	AP	X0224805	ONTARIO STREET DIGITAL LLC	01/08/25	01/21/25	ADVERTISEMENTS	5,000.00
02-18	AP	X0232772	ACCURATE WORD LLC	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	231.00
03-13	AP	X0240246	ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	115.50
03-19	AP	X0240677	ONTARIO STREET DIGITAL LLC	03/11/25	03/25/25	ADVERTISEMENTS	5,000.00
						PRINTING AND REPRODUCTION TOTALS:	10,346.50
		OTHER SERVICES					
01-16	AP	01804428	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRADLEY SCOTT SCHNEIDER—Con.								
02-16	AP	01812481	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817657	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						
01-14	AP	X0224699	GOMEZ, IVAN	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		13.91
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)		494.12
02-04	AP	X0229454	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/23/25	02/22/25	PUBLICATIONS/REFERENCE MAT'L		40.00
02-04	AP	X0229454	CITIBANK -WHOLEFDS SCP #10563	01/13/25	01/13/25	FOOD & BEVERAGE		30.05
02-04	AP	X0229454	CITIBANK -WHOLEFDS SCP #10563	01/21/25	01/21/25	FOOD & BEVERAGE		33.79
02-04	AP	X0229454	CITIBANK -WHOLEFDS SCP #10563	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		67.95
02-04	AP	X0229454	CITIBANK -WHOLEFDS SCP #10563	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		6.87
02-12	AP	X0232440	HINCKLEY SPRINGS	01/22/25	01/22/25	WATER		60.20
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-15.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		191.69
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		33.99
03-12	AP	X0237169	CITIBANK -AMAZON MKTPL Z775S0Z71	01/28/25	01/28/25	FOOD & BEVERAGE		72.09
03-12	AP	X0237169	CITIBANK -AMAZON MKTPL Z775S0Z71	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		51.24
03-12	AP	X0237169	CITIBANK -AMZN Mktp US Z74ZP1V92	01/28/25	01/28/25	FOOD & BEVERAGE		29.10
03-12	AP	X0237169	CITIBANK -AMZN Mktp US ZC06I51W1	01/28/25	01/28/25	FOOD & BEVERAGE		21.98
03-12	AP	X0237169	CITIBANK -ASSOC IND F/T BLIND	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		597.57
03-12	AP	X0237169	CITIBANK -AU BON PAIN HOB	02/24/25	02/24/25	FOOD & BEVERAGE		8.29
03-12	AP	X0237169	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	02/20/25	03/19/25	PUBLICATIONS/REFERENCE MAT'L		40.00
03-12	AP	X0237169	CITIBANK -TRADER JOE S #622	02/06/25	02/06/25	FOOD & BEVERAGE		9.26
03-12	AP	X0237169	CITIBANK -WHOLEFDS SCP #10563	02/04/25	02/04/25	FOOD & BEVERAGE		52.01
03-12	AP	X0237169	CITIBANK -WHOLEFDS SCP #10563	02/10/25	02/10/25	FOOD & BEVERAGE		52.44
03-12	AP	X0237169	CITIBANK -WHOLEFDS SCP #10563	02/24/25	02/24/25	FOOD & BEVERAGE		40.86
03-12	AP	X0237169	CITIBANK -WHOLEFDS SCP #10563	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		3.14
03-13	AP	X0239943	HINCKLEY SPRINGS	02/18/25	02/18/25	WATER		72.34
03-14	AP	X0238260	GOMEZ, IVAN	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)		18.34
03-20	AP	X0240961	CAMPBELL, PATRICE L.	01/29/25	01/29/25	FOOD & BEVERAGE		72.67
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)		314.91
						SUPPLIES AND MATERIALS TOTALS:		2,292.81
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		251.36
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		251.36
03-03	AP	X0236092	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/24	01/14/25	MAINTENANCE / REPAIRS		199.00
03-04	AP	X0236094	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/15/25	02/14/25	MAINTENANCE / REPAIRS		199.00
03-24	AP	X0242402	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/25	04/14/25	MAINTENANCE / REPAIRS		199.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		251.36
						EQUIPMENT TOTALS:		1,351.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		440,548.57

							OFFICE TOTALS:	440,548.57
2024 HON. BRADLEY SCOTT SCHNEIDER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE		12/01/24	01/02/25	FRANKED MAIL	141.84
							FRANKED MAIL TOTALS:	141.84
PERSONNEL COMPENSATION								
			BAACK, KORRY L.		01/01/25	01/02/25	SHARED EMPLOYEE	133.33
			BOTBOL, ARIEL E.		12/01/24	01/02/25	OUTREACH DIRECTOR	9,055.55
			CAMPBELL, PATRICE L.		12/01/24	01/02/25	CASEWORK MGR & SPEC PROGRAMS C	7,988.89
			COLUCCI, RACHEL A.		12/01/24	01/02/25	SENIOR LEGISLATIVE ASSISTANT	8,300.00
			FISHER, QUINN M.		01/01/25	01/01/25	DC SCHEDULER	0.00
			GOMEZ, IVAN		12/01/24	01/02/25	OUTREACH & DIGITAL MANAGER	7,455.55
			GUNNLAUGSSON, ETHAN J.		12/01/24	01/02/25	LEGISLATIVE ASSISTANT	7,500.00
			HAMILTON, JULIA		01/02/25	01/02/25	SCHEDULER/STAFF ASSISTANT	166.67
			HOYNE, LAURA M.		12/01/24	01/02/25	CASEWORK DIRECTOR	8,766.67
			KAPLAN, JACOB S.		12/01/24	12/31/24	DISTRICT DIRECTOR	7,883.33
			KAPLAN, JACOB S.		01/01/25	01/02/25	DISTRICT DIRECTOR/DEPUTY CHIEF	880.00
			KIRCHBERG, OLIVIA R.		12/01/24	01/02/25	LEGISLATIVE DIRECTOR	9,263.33
			KUECHENBERG, GLORIA		12/01/24	01/02/25	IMMIGRATION CASEWORK MANAGER	7,988.89
			MANIAM, AVINASH		12/01/24	01/02/25	LEGISLATIVE CORRESPONDENT	6,722.22
			MCNAMEE, CAITLYN		12/01/24	12/31/24	COMMUNICATIONS DIRECTOR	8,508.33
			MCNAMEE, CAITLYN		01/01/25	01/02/25	COMMUNICATIONS DIRECTOR/DEPUTY	755.00
			O'SHEA,ROSSITER C		12/01/24	01/02/25	CHIEF OF STAFF	2,665.83
			RODRIGUEZ, MATTHEW		12/01/24	01/02/25	STAFF ASSISTANT/PRESS ASSISTAN	6,388.89
			THOMPSON, GIL		12/01/24	01/02/25	SENIOR POLICY ADVISOR	9,996.67
			YANKOVICH, SAMANTHA C.		12/01/24	01/02/25	DIRECTOR OF SCHEDULING & OPERA	8,388.89
							PERSONNEL COMPENSATION TOTALS:	118,808.04
TRAVEL								
01-07	AP	X0222897	CITIBANK		12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	129.10
01-07	AP	X0222897	CITIBANK		12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	579.08
01-07	AP	X0222897	CITIBANK		12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	1,130.00
01-07	AP	X0222897	CITIBANK		12/23/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT	-821.10
01-07	AP	X0222897	CITIBANK		12/24/24	12/24/24	AIRFARE COMMERCIAL TRANSPORT	-567.10
01-09	AP	X0224214	CAMPBELL, PATRICE L.		10/07/24	10/28/24	PRIVATE AUTO MILEAGE	118.44
01-09	AP	X0224219	CAMPBELL, PATRICE L.		11/04/24	11/11/24	PRIVATE AUTO MILEAGE	85.84
01-10	AP	X0224241	CAMPBELL, PATRICE L.		12/07/24	12/07/24	PRIVATE AUTO MILEAGE	3.44
01-13	AP	X0222456	CITIBANK		01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	485.48
01-13	AP	X0222456	CITIBANK		12/03/24	12/03/24	TAXI/RIDE SHARE	98.60
01-13	AP	X0222456	CITIBANK		12/09/24	12/09/24	TAXI/RIDE SHARE	98.60
01-13	AP	X0222456	CITIBANK		12/16/24	12/16/24	TAXI/RIDE SHARE	98.60
01-13	AP	X0222456	CITIBANK		12/19/24	12/19/24	TAXI/RIDE SHARE	98.60
01-13	AP	X0224648	HON BRAD SCHNEIDER		01/03/24	01/25/24	PRIVATE AUTO MILEAGE	192.70
01-16	AP	X0219570	GOLDBERG, LILAH B.		11/08/24	11/26/24	PRIVATE AUTO MILEAGE	29.40
01-16	AP	X0219572	GOLDBERG, LILAH B.		10/11/24	10/15/24	PRIVATE AUTO MILEAGE	32.93
01-21	AP	X0219571	GOLDBERG, LILAH B.		09/24/24	09/24/24	PRIVATE AUTO MILEAGE	5.68
							TRAVEL TOTALS:	1,798.29
RENT, COMMUNICATION, UTILITIES								
01-08	AP	X0223837	COMED		12/02/24	01/02/25	UTILITIES	196.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRADLEY SCOTT SCHNEIDER—Con.								
01-09	AP	X0224113	GRANITE TELECOMMUNICATIONS LLC	01/01/25	01/31/25	UTILITIES		1,026.67
01-15	AP	X0225700	VERIZON	12/06/24	01/05/25	UTILITIES		1,469.70
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)		113.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		38.31
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		422.64
01-17	AP	X0222084	CITIBANK -USPS PO 1050091422	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL		14.04
02-06	AP	X0231007	COMED	01/02/25	02/03/25	UTILITIES		220.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,510.18
		SUPPLIES AND MATERIALS						
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		33.99
01-10	AP	X0223598	CQ ROLL CALL INC	02/06/25	02/05/27	PUBLICATIONS/REFERENCE MAT'L		13,369.66
01-10	AP	X0224241	CAMPBELL, PATRICE L.	12/06/24	12/06/24	FOOD & BEVERAGE		6.49
01-10	AP	X0224241	CAMPBELL, PATRICE L.	12/07/24	12/07/24	FOOD & BEVERAGE		81.60
01-10	AP	X0224241	CAMPBELL, PATRICE L.	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		9.27
01-14	AP	X0225565	HINCKLEY SPRINGS	12/19/24	12/19/24	WATER		108.62
01-17	AP	X0222084	CITIBANK -AMAZON MKTPL Z93LL38L0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		117.24
01-17	AP	X0222084	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		40.00
01-17	AP	X0222084	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L		40.00
01-17	AP	X0222084	CITIBANK -THE ECONOMIST	12/19/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L		242.74
01-22	AP	X0226701	PUNCHBOWL NEWS	12/01/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L		1,050.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		33.99
03-28	GL	RMS0141683		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		5,820.30
						SUPPLIES AND MATERIALS TOTALS:		20,953.90
		EQUIPMENT						
03-03	AP	X0236089	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/15/24	12/15/24	MAINTENANCE / REPAIRS		199.00
03-28	GL	RMS0141683		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		34,384.59
						EQUIPMENT TOTALS:		34,583.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		179,795.84
						OFFICE TOTALS:		179,795.84
2023 HON. BRADLEY SCOTT SCHNEIDER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-13	AP	X0224648	HON BRAD SCHNEIDER	01/02/24	01/02/24	PRIVATE AUTO MILEAGE		14.81
						TRAVEL TOTALS:		14.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14.81
						OFFICE TOTALS:		14.81
INTERN ALLOWANCES								
2025 HON. BRADLEY SCOTT SCHNEIDER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,630.00	10,630.00

					INTERN ALLOWANCES TOTALS:	10,630.00	10,630.00
					OFFICE TOTALS:	10,630.00	10,630.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BHAN, MAANSI			01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,916.20
GLICKLEY, GAVIN M.			03/04/25	03/31/25	DISTRICT OFFICE PAID INTERN -		540.00
GROSS, ALANA C.			01/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,760.00
PARR, KENDAL A.			01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,916.20
ROWE, MERIDITH			01/07/25	02/28/25	DISTRICT OFFICE PAID INTERN -		1,170.00
STAHL, BRENDAN			01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,700.00
STREET, SAMANTHA H.			01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,627.60
					PERSONNEL COMPENSATION TOTALS:		10,630.00
					INTERN ALLOWANCES TOTALS:		10,630.00
					OFFICE TOTALS:		10,630.00
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BRADLEY SCOTT SCHNEIDER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
GROSS, ALANA C.			01/02/25	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. HILLARY J. SCHOLTEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28.70	28.70
					PERSONNEL COMPENSATION	312,996.13	312,996.13
					TRAVEL	12,623.96	12,623.96
					RENT, COMMUNICATION, UTILITIES	10,324.41	10,324.41
					PRINTING AND REPRODUCTION	757.00	757.00
					OTHER SERVICES	15,818.23	15,818.23
					SUPPLIES AND MATERIALS	5,827.86	5,827.86
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,877.29	358,877.29
					OFFICE TOTALS:	358,877.29	358,877.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-12.65
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-26.00
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	107.05
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-39.70
						FRANKED MAIL TOTALS:	28.70
PERSONNEL COMPENSATION							
BELZER, CECILIA B.				02/07/25	03/31/25	COMMUNICATIONS DIRECTOR	12,900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. HILLARY J. SCHOLTEN—Con.								
			BRIDGETT, BRIANA M.	01/03/25	03/31/25	SHARED EMPLOYEE		4,888.90
			BYERS, ERIN C.	01/03/25	03/31/25	DIGITAL DIRECTOR		17,600.00
			COLBERT, ANN M.	01/03/25	03/31/25	PART-TIME EMPLOYEE		7,626.67
			CROSBY, DEBORAH A.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE/CASEWO		15,888.90
			FLEMING, LEILA T.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,333.33
			GONZALEZ, ESMERALDA	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		16,866.67
			KLINE, RACHEL E.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		29,333.33
			MARSH, HANNAH C.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		18,333.33
			MCCOOL, KATHRYN C.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		24,444.43
			MILLER, ERICA M.	01/03/25	03/31/25	CHIEF OF STAFF		42,044.44
			PINA CLOVER, KATHRYN G.	01/03/25	03/31/25	DIRECTOR OF OUTREACH & GRANTS		18,333.33
			SILVIS, KHRISTIAN D.	01/03/25	03/31/25	DISTRICT DIRECTOR		29,333.33
			SINGH, EVELEEN	01/03/25	03/31/25	LEGISLATIVE ASST/LEGISLATIVE C		15,155.57
			STEK, BRADLEY N.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		18,088.90
			VIRSIK, RYAN A.	01/06/25	03/31/25	STAFF ASSISTANT		10,625.00
			WEINER, JOSHUA B.	01/03/25	03/31/25	STAFF ASSISTANT		13,200.00
							PERSONNEL COMPENSATION TOTALS:	312,996.13
		TRAVEL						
02-26	AP	01814774	HON HILLARY SCHOLTEN	01/03/25	01/31/25	LODGING		1,960.00
02-26	AP	01814774	HON HILLARY SCHOLTEN	01/03/25	01/31/25	MEALS		883.97
03-04	AP	X0232623	VIRSIK, RYAN A.	01/09/25	01/31/25	PRIVATE AUTO MILEAGE		221.44
03-05	AP	X0232368	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		260.30
03-05	AP	X0232368	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		260.30
03-05	AP	X0232368	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		199.00
03-05	AP	X0232368	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		260.30
03-05	AP	X0232707	HON HILLARY SCHOLTEN	12/28/24	01/06/25	CAR RENTAL		660.41
03-05	AP	X0232707	HON HILLARY SCHOLTEN	12/29/24	12/29/24	GASOLINE		48.06
03-05	AP	X0232707	HON HILLARY SCHOLTEN	01/05/25	01/05/25	GASOLINE		83.25
03-05	AP	X0235931	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		387.30
03-05	AP	X0235931	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		127.00
03-05	AP	X0235931	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		172.00
03-05	AP	X0235931	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		199.00
03-17	AP	X0240634	HON HILLARY SCHOLTEN	01/17/25	01/20/25	PARKING		102.00
03-17	AP	X0240634	HON HILLARY SCHOLTEN	02/01/25	02/01/25	PARKING		25.00
03-19	AP	X0229364	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		260.30
03-19	AP	X0229364	CITIBANK	01/09/25	01/11/25	CAR RENTAL		222.85
03-19	AP	X0229364	CITIBANK	01/23/25	01/24/25	TAXI/RIDE SHARE		99.28
03-19	AP	X0233061	SILVIS, KHRISTIAN D.	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		761.20
03-19	AP	X0233061	SILVIS, KHRISTIAN D.	01/02/25	01/04/25	LODGING		352.49
03-19	AP	X0233061	SILVIS, KHRISTIAN D.	01/14/25	02/08/25	PRIVATE AUTO MILEAGE		201.90
03-19	AP	X0233061	SILVIS, KHRISTIAN D.	01/03/25	01/03/25	TAXI/RIDE SHARE		34.82
03-19	AP	X0233061	SILVIS, KHRISTIAN D.	01/04/25	01/04/25	TAXI/RIDE SHARE		17.88
03-19	AP	X0239380	STEK, BRADLEY N.	03/02/25	03/02/25	MEALS		29.13

03-19	AP	X0239380	STEK, BRADLEY N.	03/03/25	03/03/25	MEALS	19.08
03-19	AP	X0239380	STEK, BRADLEY N.	03/04/25	03/04/25	MEALS	19.09
03-19	AP	X0239380	STEK, BRADLEY N.	03/02/25	03/02/25	TAXI/RIDE SHARE	46.92
03-19	AP	X0239380	STEK, BRADLEY N.	03/04/25	03/04/25	TAXI/RIDE SHARE	64.39
03-19	AP	X0240730	CITIBANK	02/18/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	520.61
03-19	AP	X0240730	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	260.30
03-19	AP	X0240730	CITIBANK	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT	-260.30
03-19	AP	X0240730	CITIBANK	02/26/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT	-265.50
03-19	AP	X0240730	CITIBANK	03/02/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	379.35
03-19	AP	X0240730	CITIBANK	02/18/25	02/21/25	LODGING	421.26
03-19	AP	X0240730	CITIBANK	02/14/25	02/21/25	CAR RENTAL	666.52
03-19	AP	X0240730	CITIBANK	02/21/25	02/21/25	CAR RENTAL	155.13
03-19	AP	X0240730	CITIBANK	02/18/25	02/21/25	PARKING	135.00
03-19	AP	X0240989	MILLER, ERICA M.	02/18/25	02/18/25	MEALS	45.45
03-19	AP	X0240989	MILLER, ERICA M.	02/19/25	02/19/25	MEALS	14.20
03-19	AP	X0240989	MILLER, ERICA M.	02/20/25	02/20/25	MEALS	66.67
03-19	AP	X0240989	MILLER, ERICA M.	02/21/25	02/21/25	MEALS	105.32
03-19	AP	X0240989	MILLER, ERICA M.	02/19/25	02/19/25	GASOLINE	24.68
03-19	AP	X0240989	MILLER, ERICA M.	02/21/25	02/21/25	GASOLINE	16.83
03-19	AP	X0240989	MILLER, ERICA M.	02/14/25	02/14/25	TAXI/RIDE SHARE	39.82
03-19	AP	X0240989	MILLER, ERICA M.	02/21/25	02/21/25	TAXI/RIDE SHARE	28.04
03-27	AP	01821636	HON HILLARY SCHOLTEN	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821636	HON HILLARY SCHOLTEN	02/01/25	02/28/25	MEALS	527.92
						TRAVEL TOTALS:	12,623.96
		RENT, COMMUNICATION, UTILITIES					
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE	01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,258.43
02-26	GL	MED0140720		02/04/25	02/04/25	HIR GRAPHICS (TRANSFER)	60.00
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE	02/01/25	02/28/25	DISTRICT OFFICE RENT (FEDERAL)	2,258.43
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)	1,117.42
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE	03/01/25	03/31/25	DISTRICT OFFICE RENT (FEDERAL)	2,258.43
03-27	GL	MED0141543		02/26/25	02/26/25	HIR GRAPHICS (TRANSFER)	50.00
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)	1,116.48
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,324.41
		PRINTING AND REPRODUCTION					
01-21	AP	X0225825	ACCURATE WORD LLC	01/09/25	01/09/25	NON-FRANKABLE PRINTING & REPRO	97.00
01-21	AP	X0225826	ACCURATE WORD LLC	01/09/25	01/09/25	NON-FRANKABLE PRINTING & REPRO	76.00
01-21	AP	X0225827	ACCURATE WORD LLC	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO	152.00
01-29	AP	X0224895	ACCURATE WORD LLC	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO	96.00
01-29	AP	X0227313	ACCURATE WORD LLC	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	55.00
03-03	AP	X0234148	ACCURATE WORD LLC	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	188.00
03-04	AP	X0235209	ACCURATE WORD LLC	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-04	AP	X0235210	ACCURATE WORD LLC	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO	55.00
						PRINTING AND REPRODUCTION TOTALS:	757.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. HILLARY J. SCHOLTEN—Con.								
		OTHER SERVICES						
01-09	AP	01802742	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		173.08
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		196.70
02-13	AP	01810332	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		675.00
02-26	AP	01813872	DEPT OF HOMELAND SECURITY	02/01/25	02/28/25	SECURITY SERVICE		196.70
02-27	AP	01813380	DEPT OF HOMELAND SECURITY	01/01/25	01/31/25	SECURITY SERVICE		173.08
03-03	AP	01815553	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-03	AP	01815554	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-03	AP	01815555	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-03	AP	01815556	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-04	AP	X0229288	CITIBANK -ADOBE ADOBE	01/27/25	02/26/25	TECHNOLOGY SERVICE CONTRACTS		95.39
03-05	AR	AC-21695	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		-2,040.00
03-05	AR	CR-21695	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-07	AP	01816153	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE		173.08
03-12	AP	01818545	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-16	AP	01818511	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP	01818537	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-25	AP	01821108	DEPT OF HOMELAND SECURITY	03/01/25	03/31/25	SECURITY SERVICE		196.70
							OTHER SERVICES TOTALS:	15,818.23
		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)		471.81
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-72.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		136.23
03-04	AP	X0229288	CITIBANK -AMAZON MKTPL Z50GX9K90	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		35.76
03-04	AP	X0229288	CITIBANK -AMAZON MKTPL Z529G0HZ0	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		49.96
03-04	AP	X0229288	CITIBANK -AMAZON MKTPL ZG0009801	01/22/25	01/22/25	HABITATION EXPENSE		9.98
03-04	AP	X0229288	CITIBANK -AMAZON MKTPL ZG0009801	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		383.97
03-04	AP	X0229288	CITIBANK -AMAZON MKTPL ZG0QC0920	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		35.88
03-04	AP	X0229288	CITIBANK -AMAZON MKTPL ZG1QK88H1	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		57.82
03-04	AP	X0229288	CITIBANK -AMAZON MKTPL ZG3094VY1	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		115.92
03-04	AP	X0229288	CITIBANK -AMAZON MKTPL ZG64E7BP2	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		345.59
03-04	AP	X0229288	CITIBANK -LOWES #00907	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		430.74
03-04	AP	X0229288	CITIBANK -NESPRESSO USA INC	01/15/25	01/15/25	FOOD & BEVERAGE		117.50
03-04	AP	X0229288	CITIBANK -NESPRESSO USA INC	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		194.89
03-04	AP	X0229288	CITIBANK -SQ BLUEBERRY HAVEN	01/24/25	01/24/25	FOOD & BEVERAGE		1,299.00
03-04	AP	X0229288	CITIBANK -STAPLES	01/16/25	01/16/25	FOOD & BEVERAGE		191.06
03-04	AP	X0229288	CITIBANK -STAPLES	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		738.41
03-04	AP	X0229288	CITIBANK -USHR CATERING	01/15/25	01/15/25	FOOD & BEVERAGE		679.21
03-04	AP	X0229716	CITIBANK -WEB MLIVE.COM	01/17/25	01/16/26	PUBLICATIONS/REFERENCE MAT'L		100.00
03-04	AP	X0232623	VIRSIK, RYAN A.	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)		8.97
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-109.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		630.16
							SUPPLIES AND MATERIALS TOTALS:	5,827.86

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:	358,877.29
						OFFICE TOTALS:	358,877.29

2024 HON. HILLARY J. SCHOLTEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	187.49
						FRANKED MAIL TOTALS:	187.49

PERSONNEL COMPENSATION

			BRIDGETT, BRIANA M.	01/01/25	01/02/25	SHARED EMPLOYEE	111.11
			BYERS, ERIN C.	01/01/25	01/02/25	DIGITAL DIRECTOR	400.00
			COLBERT, ANN M.	01/01/25	01/02/25	PART-TIME EMPLOYEE	173.33
			CROSBY, DEBORAH A.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE/CASEWO	361.11
			FLEMING, LEILA T.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
			GONZALEZ, ESMERALDA	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	383.33
			MARSH, HANNAH C.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	416.67
			MCCOOL, KATHRYN C.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	555.56
			MILLER, ERICA M.	01/01/25	01/02/25	CHIEF OF STAFF	888.89
			PINA CLOVER, KATHRYN G.	01/01/25	01/02/25	DIRECTOR OF OUTREACH & GRANTS	416.67
			SILVIS, KHRISTIAN D.	01/01/25	01/02/25	DISTRICT DIRECTOR	666.67
			SINGH, EVELEEN	01/01/25	01/02/25	LEGISLATIVE ASST/LEGISLATIVE C	344.44
			STEK, BRADLEY N.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	411.11
			WEINER, JOSHUA B.	01/01/25	01/02/25	STAFF ASSISTANT	300.00
						PERSONNEL COMPENSATION TOTALS:	5,845.56

TRAVEL

01-04	AP	X0217081	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	260.10
01-27	AP	X0227604	CITIBANK	10/17/24	10/17/24	TAXI/RIDE SHARE	98.35
01-27	AP	X0227604	CITIBANK	12/07/24	12/16/24	TAXI/RIDE SHARE	197.01
01-27	AP	X0227697	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE	168.97
01-28	AP	X0222407	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	260.10
01-28	AP	X0222407	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	260.10
01-28	AP	X0222407	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	-61.50
01-29	AP	01808124	HON HILLARY SCHOLTEN	12/01/24	12/31/24	LODGING	2,156.00
01-29	AP	01808124	HON HILLARY SCHOLTEN	12/01/24	12/31/24	MEALS	435.87
01-30	AP	X0189281	OLIVE, ISABELLA L.	07/18/24	07/18/24	TAXI/RIDE SHARE	25.30
02-04	AP	X0222756	OLIVE, ISABELLA L.	10/16/24	10/16/24	MEALS	101.75
02-04	AP	X0222756	OLIVE, ISABELLA L.	11/07/24	11/07/24	GASOLINE	55.12
02-04	AP	X0229893	OLIVE, ISABELLA L.	07/29/24	07/29/24	TAXI/RIDE SHARE	29.96
02-26	AP	01814774	HON HILLARY SCHOLTEN	01/02/25	01/02/25	LODGING	196.00
02-26	AP	01814774	HON HILLARY SCHOLTEN	01/02/25	01/02/25	MEALS	69.00
03-18	AP	X0184265	CITIBANK	07/07/24	07/10/24	CAR RENTAL	314.01
03-18	AP	X0184265	CITIBANK	06/08/24	06/08/24	TAXI/RIDE SHARE	21.26
03-18	AP	X0184265	CITIBANK	07/22/24	07/22/24	TAXI/RIDE SHARE	8.01
03-18	AP	X0184265	CITIBANK	07/23/24	07/23/24	TAXI/RIDE SHARE	10.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. HILLARY J. SCHOLTEN—Con.								
03-18	AP	X0207703	CITIBANK	10/03/24	10/03/24	MEALS		63.05
03-18	AP	X0207703	CITIBANK	10/04/24	10/04/24	MEALS		144.60
03-18	AP	X0207703	CITIBANK	10/02/24	10/02/24	GASOLINE		46.75
03-18	AP	X0207703	CITIBANK	10/04/24	10/04/24	GASOLINE		25.63
03-19	AP	X0214758	CITIBANK	09/28/24	10/29/24	CAR RENTAL		1,795.48
03-19	AP	X0233061	SILVIS, KHRISTIAN D.	01/02/25	01/02/25	TAXI/RIDE SHARE		20.80
							TRAVEL TOTALS:	6,702.70
		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)		108.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,116.64
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		482.11
03-27	AP	01821348	THE AEJ GROUP LLC	10/29/24	10/29/24	FRANKABLE TELECOM/TELETOWNHALL		626.70
03-27	AP	01821348	THE AEJ GROUP LLC	10/29/24	10/29/24	UTILITIES		-626.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,719.25
		PRINTING AND REPRODUCTION						
01-02	AP	X0217901	ACCURATE WORD LLC	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	38.00
		OTHER SERVICES						
01-28	AP	X0222009	CITIBANK -ADOBE ADOBE	11/27/24	12/26/24	TECHNOLOGY SERVICE CONTRACTS		95.39
							OTHER SERVICES TOTALS:	95.39
		SUPPLIES AND MATERIALS						
01-02	AP	X0215209	CITIBANK -PUNCHBOWL.NEWS	11/25/24	11/25/25	PUBLICATIONS/REFERENCE MAT'L		371.00
01-03	AP	X0221234	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		3,468.00
01-03	AP	X0221667	BGOV LLC	01/19/25	01/18/26	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-06	AP	X0215102	CITIBANK -OFFICEMAX/DEPOT 6869	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		121.88
01-06	AP	X0219987	STEK, BRADLEY N.	12/13/24	12/13/24	FOOD & BEVERAGE		321.06
01-17	AP	X0223068	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER		756.00
01-21	AP	X0223855	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
01-28	AP	X0222009	CITIBANK -AMAZON MKTPL ZX1KK4WL1	12/13/24	12/13/24	FOOD & BEVERAGE		17.72
01-28	AP	X0222009	CITIBANK -AMAZON MKTPL ZX1KK4WL1	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		44.67
01-28	AP	X0222009	CITIBANK -AMAZON RETA Z98BZ13A1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		232.52
01-28	AP	X0222009	CITIBANK -AMZN Mktp US ZX2002UR0	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		12.49
01-28	AP	X0222009	CITIBANK -TARGET.COM	12/04/24	12/04/24	HABITATION EXPENSE		107.21
01-28	AP	X0222009	CITIBANK -TARGET.COM	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		-0.15
01-28	AP	X0222009	CITIBANK -TST GRAZIE NONNA	12/03/24	12/03/24	LEGISLATIVE PLNNG FOOD AND BEV		0.01
01-28	AP	X0222009	CITIBANK -TST GRAZIE NONNA	12/05/24	12/05/24	LEGISLATIVE PLNNG FOOD AND BEV		1,187.46
03-04	AP	X0229288	CITIBANK -ADOBE ADOBE	12/27/24	01/26/25	SOFTWARE LESS THAN $500		95.39
							SUPPLIES AND MATERIALS TOTALS:	16,083.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,671.65
							OFFICE TOTALS:	30,671.65

2023 HON. HILLARY J. SCHOLTEN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03-19	AP	X0112896	CITIBANK	08/21/23	08/21/23	TAXI/RIDE SHARE		12.95
03-19	AP	X0112896	CITIBANK	09/20/23	09/20/23	TAXI/RIDE SHARE		12.95
						TRAVEL TOTALS:		25.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25.90
						OFFICE TOTALS:		25.90

INTERN ALLOWANCES
2025 HON. HILLARY J. SCHOLTEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,864.32	8,864.32
INTERN ALLOWANCES TOTALS:	8,864.32	8,864.32
OFFICE TOTALS:	8,864.32	8,864.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ELING, EMMA R.	01/07/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,045.33
GULETA, TEUMA W.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,040.00
MCDONALD, MARLIE M.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,720.00
VERNA, BRANDON C.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,155.00
WILLIAMSON, LEYONI A.	01/22/25	03/31/25	DISTRICT OFFICE PAID INTERN -	858.66
WURGES, VICTORIA A.	01/07/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,045.33
			PERSONNEL COMPENSATION TOTALS:	8,864.32
			INTERN ALLOWANCES TOTALS:	8,864.32
			OFFICE TOTALS:	8,864.32

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. KIM SCHRIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55.89	55.89
PERSONNEL COMPENSATION	310,605.52	310,605.52
TRAVEL	9,339.77	9,339.77
RENT, COMMUNICATION, UTILITIES	21,274.43	21,274.43
PRINTING AND REPRODUCTION	49.50	49.50
OTHER SERVICES	12,236.00	12,236.00
SUPPLIES AND MATERIALS	1,919.39	1,919.39
EQUIPMENT	1,095.99	1,095.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,576.49	356,576.49
OFFICE TOTALS:	356,576.49	356,576.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-52.15
02-27	AP	01814320	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		9.00
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-33.20
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		207.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. KIM SCHRIER—Con.								
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-75.70
							FRANKED MAIL TOTALS:	55.89
		PERSONNEL COMPENSATION						
			BELIKOFF, COURTNEY E.	01/06/25	03/31/25	STAFF ASSISTANT - DISTRICT OFF		11,805.56
			COOPER, TREVON O.	01/03/25	01/30/25	VETERANS CONSTITUENT SERVICES		4,200.00
			COOPER, TREVON O.	01/03/25	03/31/25	CASEWORKER		10,222.23
			CORTEZ, ADRIAN E.	01/03/25	03/31/25	DEPUTY PRESS SECR./LEGIS CORR.		14,666.67
			D'ARCHE, HANNAH O.	01/03/25	03/31/25	OUTREACH REP & GRANTS COORDINA		14,177.77
			DAVENPORT, DEVON A.	01/03/25	03/31/25	DISTRICT DIRECTOR		27,377.77
			FUJISAWA, KEI B.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,333.34
			GASTON, LAEL R.	01/03/25	01/30/25	CENTRAL WASHINGTON REP		4,977.77
			GASTON, LAEL R.	01/03/25	03/31/25	CENTRAL WASHINGTON MANAGER		12,133.33
			HENRY-BRYANT, HEATHER	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		5,866.67
			LYNCH, SHANNON J.	01/03/25	02/28/25	SCHEDULER & LEGISLATIVE AIDE		12,083.34
			LYNCH, SHANNON J.	03/01/25	03/31/25	DIRECTOR OF OPERATIONS		6,250.00
			MENDEZ, KEVIN B.	01/03/25	03/31/25	CASEWORK DIRECTOR		17,844.43
			O'ROURKE, LOUISE P.	01/03/25	03/31/25	CHIEF OF STAFF		42,777.77
			ROHR, KATELYN E.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		26,400.00
			SAGER, JEMMA D.	01/03/25	03/31/25	OUTREACH DIRECTOR		18,333.33
			TADESSE, HANA B.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		24,444.44
			WADE, HUNTER K.	01/03/25	01/30/25	STAFF ASSISTANT/LEGISLATIVE CO		4,277.77
			WADE, HUNTER K.	01/03/25	03/31/25	LEGISLATIVE AIDE/LEGISLATIVE C		10,877.78
			ZHOU, AMY M.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		23,555.55
							PERSONNEL COMPENSATION TOTALS:	310,605.52
		TRAVEL						
01-13	AP	X0224368	HON KIM SCHRIER	12/17/24	01/17/25	WI-FI ON TRAVEL		49.95
01-30	AP	X0228326	D'ARCHE, HANNAH O.	01/25/25	01/25/25	PRIVATE AUTO MILEAGE		14.17
02-07	AP	X0231167	SAGER, JEMMA D.	01/13/25	01/29/25	PRIVATE AUTO MILEAGE		103.50
02-10	AP	X0231089	TADESSE, HANA B.	01/21/25	01/24/25	LODGING		701.29
02-10	AP	X0231089	TADESSE, HANA B.	01/21/25	01/21/25	TAXI/RIDE SHARE		51.08
02-10	AP	X0231089	TADESSE, HANA B.	01/24/25	01/24/25	TAXI/RIDE SHARE		121.42
02-12	AP	X0228388	HON KIM SCHRIER	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		268.10
02-12	AP	X0228388	HON KIM SCHRIER	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		368.10
02-12	AP	X0228388	HON KIM SCHRIER	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		568.10
02-12	AP	X0228388	HON KIM SCHRIER	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT		334.10
02-12	AP	X0228388	HON KIM SCHRIER	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		334.10
02-12	AP	X0228388	HON KIM SCHRIER	01/17/25	02/17/25	WI-FI ON TRAVEL		49.95
02-12	AP	X0228388	HON KIM SCHRIER	01/20/25	01/20/25	TAXI/RIDE SHARE		27.82
03-03	AP	X0234357	COOPER, TREVON O.	02/14/25	02/14/25	PRIVATE AUTO MILEAGE		62.96
03-11	AP	X0236691	D'ARCHE, HANNAH O.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE		62.86
03-11	AP	X0237643	CITIBANK	02/10/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		628.60
03-11	AP	X0237643	CITIBANK	01/28/25	01/29/25	LODGING		211.50
03-11	AP	X0237643	CITIBANK	01/28/25	01/28/25	PARKING		19.85

03-11	AP	X0238315	MENDEZ, KEVIN B.	02/24/25	02/24/25	MEALS	9.92
03-11	AP	X0238315	MENDEZ, KEVIN B.	02/26/25	02/26/25	MEALS	66.94
03-11	AP	X0238315	MENDEZ, KEVIN B.	02/27/25	02/27/25	MEALS	19.01
03-11	AP	X0238315	MENDEZ, KEVIN B.	02/28/25	02/28/25	MEALS	27.74
03-11	AP	X0239111	D'ARCHE, HANNAH O.	02/13/25	02/13/25	PRIVATE AUTO MILEAGE	25.08
03-11	AP	X0239154	SAGER, JEMMA D.	02/12/25	02/14/25	PRIVATE AUTO MILEAGE	113.01
03-12	AP	X0229522	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	314.30
03-12	AP	X0229522	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	214.30
03-20	AP	X0239522	D'ARCHE, HANNAH O.	03/07/25	03/07/25	PRIVATE AUTO MILEAGE	72.70
03-26	AP	X0240704	TADESSE, HANA B.	03/03/25	03/07/25	LODGING	1,012.24
03-26	AP	X0240704	TADESSE, HANA B.	03/03/25	03/03/25	WI-FI ON TRAVEL	8.00
03-26	AP	X0240704	TADESSE, HANA B.	03/07/25	03/07/25	WI-FI ON TRAVEL	29.00
03-26	AP	X0241439	D'ARCHE, HANNAH O.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE	60.15
03-27	AP	X0239442	HON KIM SCHRIER	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	398.30
03-27	AP	X0239442	HON KIM SCHRIER	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	398.30
03-27	AP	X0239442	HON KIM SCHRIER	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	398.30
03-27	AP	X0239442	HON KIM SCHRIER	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	508.30
03-27	AP	X0239442	HON KIM SCHRIER	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	508.30
03-27	AP	X0239442	HON KIM SCHRIER	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	398.30
03-27	AP	X0239442	HON KIM SCHRIER	02/04/25	02/04/25	TAXI/RIDE SHARE	103.48
03-27	AP	X0239442	HON KIM SCHRIER	02/05/25	02/05/25	TAXI/RIDE SHARE	16.65
03-27	AP	X0239442	HON KIM SCHRIER	02/10/25	02/10/25	TAXI/RIDE SHARE	98.38
03-27	AP	X0239442	HON KIM SCHRIER	02/24/25	02/24/25	TAXI/RIDE SHARE	98.69
03-27	AP	X0241638	D'ARCHE, HANNAH O.	03/15/25	03/15/25	PRIVATE AUTO MILEAGE	97.55
03-27	AP	X0242034	TADESSE, HANA B.	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	319.30
03-27	AP	X0242992	BELIKOFF, COURTNEY E.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	23.07
03-28	AP	X0242990	BELIKOFF, COURTNEY E.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	23.01
						TRAVEL TOTALS:	9,339.77
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	01807631	CITY OF WENATCHEE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-29	AP	01808354	ROWLEY PROPERTIES INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,300.00
02-16	AP	01812905	ROWLEY PROPERTIES INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,880.00
02-16	AP	01812906	CITY OF WENATCHEE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
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 SERV (TRANSFER)	108.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	640.47
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
03-11	AP	X0228448	CITIBANK -LOCALTEL COMMUNICATIONS	01/17/25	02/16/25	UTILITIES	56.64
03-16	AP	01818077	CITY OF WENATCHEE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-19	AP	01820635	RH MEADOW CREEK ASSOCIATES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,222.00
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)	108.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	642.10
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	482.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,274.43
		PRINTING AND REPRODUCTION					
03-20	AP	X0241052	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	49.50
		OTHER SERVICES					
01-16	AP	01804561	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. KIM SCHRIER—Con.								
01-16	AP	01804630	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-11	AP	X0232511	TOP QUALITY BUILDING MAINTENANCE CORP	01/01/25	01/31/25	JANITORIAL AND MAINT SERV		268.00
02-12	AP	X0232453	TOP QUALITY BUILDING MAINTENANCE CORP	02/01/25	02/28/25	JANITORIAL AND MAINT SERV		268.00
02-16	AP	01812615	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812683	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP	01817790	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817857	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	12,236.00
		SUPPLIES AND MATERIALS						
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)		514.00
02-10	AP	X0222113	CITIBANK -NEWS TRIBUNE CIRCULATI	01/16/25	01/15/26	PUBLICATIONS/REFERENCE MAT'L		479.96
02-18	AP	X0233359	HAGUE QUALITY WATER OF MD INC	01/03/25	01/02/26	WATER		756.00
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)		51.58
03-11	AP	X0238315	MENDEZ, KEVIN B.	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)		58.99
03-12	AP	X0239106	BELIKOFF, COURTNEY E.	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)		44.10
03-12	AP	X0239115	BELIKOFF, COURTNEY E.	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		15.42
03-27	AP	X0242993	BELIKOFF, COURTNEY E.	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)		103.35
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-144.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		157.99
							SUPPLIES AND MATERIALS TOTALS:	1,919.39
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		365.33
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		365.33
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		365.33
							EQUIPMENT TOTALS:	1,095.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,576.49
							OFFICE TOTALS:	356,576.49
2024 HON. KIM SCHRIER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		23,246.05
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		183.40
							FRANKED MAIL TOTALS:	23,429.45
		PERSONNEL COMPENSATION						
			COOPER, TREVON O.	01/01/25	01/02/25	CASEWORKER		27.78
			COOPER, TREVON O.	01/01/25	01/02/25	VETERANS CONSTITUENT SERVICES		300.00
			CORTEZ, ADRIAN E.	01/01/25	01/02/25	DEPUTY PRESS SECR./LEGIS CORR.		333.33
			D'ARCHE, HANNAH O.	01/01/25	01/02/25	OUTREACH REP & GRANTS COORDINA		322.22
			DAVENPORT, DEVON A.	01/01/25	01/02/25	DISTRICT DIRECTOR		622.22
			FUJISAWA, KEI B.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		416.66

			GASTON, LAEL R.	01/01/25	01/02/25	CENTRAL WASHINGTON MANAGER		33.33
			GASTON, LAEL R.	01/01/25	01/02/25	CENTRAL WASHINGTON REP		355.56
			HENRY-BRYANT, HEATHER	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		133.33
			LYNCH, SHANNON J.	01/01/25	01/02/25	SCHEDULER & LEGISLATIVE AIDE		416.66
			MENDEZ, KEVIN B.	01/01/25	01/02/25	CASEWORK DIRECTOR		405.56
			O'ROURKE, LOUISE P.	01/01/25	01/02/25	CHIEF OF STAFF		972.22
			ROHR, KATELYN E.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		600.00
			SAGER, JEMMA D.	01/01/25	01/02/25	OUTREACH DIRECTOR		416.67
			TADESSE, HANA B.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		555.56
			WADE, HUNTER K.	01/01/25	01/02/25	LEGISLATIVE AIDE/LEGISLATIVE C		38.89
			WADE, HUNTER K.	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO		305.56
			ZHOU, AMY M.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		444.45
							PERSONNEL COMPENSATION TOTALS:	6,700.00
		TRAVEL						
01-03	AP	X0219083	DAVENPORT, DEVON A.	11/11/24	11/11/24	PRIVATE AUTO MILEAGE		24.27
01-03	AP	X0220909	CORTEZ, ADRIAN E.	03/27/24	03/28/24	LODGING		200.25
01-03	AP	X0220909	CORTEZ, ADRIAN E.	03/27/24	03/28/24	PARKING		17.62
01-03	AP	X0220998	D'ARCHE, HANNAH O.	12/13/24	12/13/24	PRIVATE AUTO MILEAGE		2.37
01-06	AP	X0219737	COOPER, TREVON O.	12/20/24	12/20/24	PRIVATE AUTO MILEAGE		27.14
01-06	AP	X0220300	LYNCH, SHANNON J.	04/09/24	09/23/24	PRIVATE AUTO MILEAGE		74.16
01-06	AP	X0220300	LYNCH, SHANNON J.	11/18/24	11/18/24	PRIVATE AUTO MILEAGE		6.18
01-06	AP	X0220990	ROHR, KATELYN E.	10/28/24	10/28/24	MEALS		34.39
01-06	AP	X0220990	ROHR, KATELYN E.	11/01/24	11/01/24	MEALS		39.06
01-06	AP	X0221000	D'ARCHE, HANNAH O.	12/20/24	12/20/24	PRIVATE AUTO MILEAGE		27.30
01-06	AP	X0221021	DAVENPORT, DEVON A.	12/20/24	12/20/24	PARKING		10.44
01-09	AP	X0216665	CITIBANK	12/09/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		628.20
01-09	AP	X0216665	CITIBANK	11/01/24	11/01/24	LODGING		219.13
01-09	AP	X0222536	CITIBANK	12/20/24	12/21/24	LODGING		190.13
01-09	AP	X0222536	CITIBANK	12/20/24	12/20/24	MEALS		4.00
01-10	AP	X0224369	HON KIM SCHRIER	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		613.10
01-10	AP	X0224369	HON KIM SCHRIER	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		693.10
01-10	AP	X0224369	HON KIM SCHRIER	11/24/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT		368.10
01-10	AP	X0224369	HON KIM SCHRIER	11/17/24	12/17/24	WI-FI ON TRAVEL		49.95
01-13	AP	X0208721	D'ARCHE, HANNAH O.	10/30/24	10/30/24	PRIVATE AUTO MILEAGE		3.36
01-13	AP	X0224368	HON KIM SCHRIER	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT		978.10
01-13	AP	X0224368	HON KIM SCHRIER	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		538.10
01-13	AP	X0224368	HON KIM SCHRIER	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		613.10
01-13	AP	X0224368	HON KIM SCHRIER	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		978.10
01-13	AP	X0224368	HON KIM SCHRIER	12/01/24	12/01/24	TAXI/RIDE SHARE		24.98
01-13	AP	X0224368	HON KIM SCHRIER	12/08/24	12/08/24	TAXI/RIDE SHARE		58.88
01-13	AP	X0224368	HON KIM SCHRIER	12/09/24	12/09/24	TAXI/RIDE SHARE		60.41
01-13	AP	X0224368	HON KIM SCHRIER	12/12/24	12/12/24	TAXI/RIDE SHARE		96.48
01-13	AP	X0224368	HON KIM SCHRIER	12/16/24	12/16/24	TAXI/RIDE SHARE		22.60
01-30	AP	X0228449	HON KIM SCHRIER	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT		200.10
01-30	AP	X0228449	HON KIM SCHRIER	04/17/24	05/17/24	WI-FI ON TRAVEL		49.95
01-30	AP	X0228449	HON KIM SCHRIER	05/17/24	06/17/24	WI-FI ON TRAVEL		49.95
01-30	AP	X0228449	HON KIM SCHRIER	09/17/24	10/17/24	WI-FI ON TRAVEL		49.95
01-30	AP	X0228449	HON KIM SCHRIER	10/17/24	11/17/24	WI-FI ON TRAVEL		49.95
01-30	AP	X0228449	HON KIM SCHRIER	12/21/24	12/21/24	TAXI/RIDE SHARE		27.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KIM SCHRIER—Con.								
02-12	AP	X0228388	HON KIM SCHRIER	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		398.10
						TRAVEL TOTALS:		7,428.22
		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)		108.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		702.29
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		482.11
02-10	AP	X0222113	CITIBANK -LOCALTEL COMMUNICATIONS	11/17/24	12/16/24	UTILITIES		56.64
02-10	AP	X0222113	CITIBANK -PUGET SOUND ENERGY INC	10/31/24	12/02/24	UTILITIES		312.35
02-10	AP	X0222113	CITIBANK -VZWRLSS APOCC VISB	10/24/24	11/23/24	UTILITIES		658.02
03-11	AP	X0228448	CITIBANK -PUGET SOUND ENERGY INC	01/01/25	01/30/25	UTILITIES		279.28
03-11	AP	X0228448	CITIBANK -VZWRLSS APOCC VISB	12/24/24	01/23/25	UTILITIES		658.13
03-12	AP	X0238701	CITIBANK -LOCALTEL COMMUNICATIONS	12/17/24	01/16/25	UTILITIES		56.64
03-12	AP	X0238701	CITIBANK -PUGET SOUND ENERGY INC	12/02/24	12/31/24	UTILITIES		318.23
03-12	AP	X0238701	CITIBANK -VZWRLSS APOCC VISB	11/24/24	12/23/24	UTILITIES		658.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,318.21
		PRINTING AND REPRODUCTION						
01-03	AP	X0220466	TADESSE, HANA B.	07/12/24	07/12/24	NON-FRANKABLE PRINTING & REPRO		71.18
01-07	AP	X0223688	ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO		38.00
01-07	AP	X0223689	ACCURATE WORD LLC	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO		190.00
01-09	AP	X0223593	MOXIE MEDIA INC	12/30/24	12/30/24	FRANKABLE PRINTING & REPROD		24,750.00
01-13	AP	X0224253	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		926.95
01-27	AP	X0227605	ACCURATE WORD	05/30/24	05/30/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-10	AP	X0239051	ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-10	AP	X0239053	ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-11	AP	X0239043	ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-20	AP	X0241053	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		1,402.06
						PRINTING AND REPRODUCTION TOTALS:		27,530.19
		OTHER SERVICES						
01-09	AP	X0222900	DAVENPORT, DEVON A.	11/07/24	11/07/24	MISCELLANEOUS OTHER SERVICES		55.09
02-11	AP	X0232516	TOP QUALITY BUILDING MAINTENANCE CORP	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		255.00
						OTHER SERVICES TOTALS:		310.09
		SUPPLIES AND MATERIALS						
01-02	AP	X0220922	CORTEZ, ADRIAN E.	06/06/24	06/06/24	OFFICE SUPPLIES (OUTSIDE)		37.49
01-04	AP	X0223020	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
01-05	AP	X0221623	CARAHSOFT TECHNOLOGY CORPORATION	12/20/24	12/19/25	SOFTWARE LESS THAN $500		4,042.20
01-06	AP	X0221620	POLITICO LLC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L		30,150.01
01-06	AP	X0223057	LEIDOS DIGITAL SOLUTIONS INC	12/19/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-09	AP	X0216668	CITIBANK -YAKIMA HERALD REPUBLIC	12/03/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		14.99
01-13	AP	X0208721	D'ARCHE, HANNAH O.	10/30/24	10/30/24	HABITATION EXPENSE		104.01
01-13	AP	X0208721	D'ARCHE, HANNAH O.	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		17.10
01-16	AP	X0223698	BLOOMBERG FINANCE LP	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
02-10	AP	X0222113	CITIBANK -ADOBE ADOBE	12/19/24	12/25/25	SOFTWARE LESS THAN $500		239.88

02-10	AP	X0222113	CITIBANK -AIRTABLE.COM/BILL	12/09/24	12/09/25	PUBLICATIONS/REFERENCE MAT'L		1,454.40
02-10	AP	X0222113	CITIBANK -APPLE.COM/US	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		263.94
02-10	AP	X0222113	CITIBANK -DAILY RECORD SUB	12/17/24	12/17/25	PUBLICATIONS/REFERENCE MAT'L		346.16
02-10	AP	X0222113	CITIBANK -SOUND PUBLISHING	12/16/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L		69.99
02-10	AP	X0222113	CITIBANK -ST SUBSCRIPTIONS	12/30/24	12/29/25	PUBLICATIONS/REFERENCE MAT'L		207.00
02-10	AP	X0222113	CITIBANK -WASHINGTON MEDIA	12/18/24	12/17/25	PUBLICATIONS/REFERENCE MAT'L		123.00
02-10	AP	X0222113	CITIBANK -ZOOM.US 888-799-9666	11/30/24	12/30/24	SOFTWARE LESS THAN $500		59.35
02-21	AP	01813925	LEIDOS DIGITAL SOLUTIONS INC	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		109.00
						SUPPLIES AND MATERIALS TOTALS:		65,424.52
		EQUIPMENT						
02-10	AP	X0222113	CITIBANK -SP URBANN SHOP	12/20/24	12/20/24	FURNITURE AND FIXTURE LESS THAN $25,000		1,680.00
02-21	AP	01813925	LEIDOS DIGITAL SOLUTIONS INC	02/18/25	02/18/25	COMPUTER HARDW PURCH LESS THAN $25,000		10,298.00
03-04	AP	01815773	LEIDOS DIGITAL SOLUTIONS INC	03/03/25	03/03/25	COMPUTER HARDW PURCH LESS THAN $25,000		6,106.00
						EQUIPMENT TOTALS:		18,084.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		153,224.68
						OFFICE TOTALS:		153,224.68

2023 HON. KIM SCHRIER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-06	AP	X0130440	CORTEZ, ADRIAN E.	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		309.00
						TRAVEL TOTALS:		309.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		309.00
						OFFICE TOTALS:		309.00

INTERN ALLOWANCES
2025 HON. KIM SCHRIER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,590.27	11,590.27
INTERN ALLOWANCES TOTALS:	11,590.27	11,590.27
OFFICE TOTALS:	11,590.27	11,590.27

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BENNETT, LILLY C.	02/25/25	03/31/25	DISTRICT OFFICE PAID INTERN -	780.00
STONE, CAYDEN T.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	7,410.27
WENICK, KIERA N.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	3,400.00
			PERSONNEL COMPENSATION TOTALS:	11,590.27
			INTERN ALLOWANCES TOTALS:	11,590.27
			OFFICE TOTALS:	11,590.27

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	938.12	938.12
PERSONNEL COMPENSATION	313,263.86	313,263.86
TRAVEL	5,754.42	5,754.42
RENT, COMMUNICATION, UTILITIES	27,304.47	27,304.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DAVID SCHWEIKERT—Con.								
						PRINTING AND REPRODUCTION	238.50	238.50
						OTHER SERVICES	6,191.46	6,191.46
						SUPPLIES AND MATERIALS	5,848.00	5,848.00
						EQUIPMENT	2,091.00	2,091.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,629.83	361,629.83
						OFFICE TOTALS:	361,629.83	361,629.83
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-18.95
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		1,056.82
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-99.75
						FRANKED MAIL TOTALS:		938.12
	PERSONNEL COMPENSATION							
			AZAR, JOSIAN E.	01/03/25	03/31/25	SCHEDULER		15,888.90
			BORQUEZ-SMITH,ERNESTINA	01/03/25	03/31/25	DIR CONSTIT SVCS & OFFICE MGR		44,000.00
			HALVERSON, JAGAAR K.	01/03/25	03/31/25	STAFF ASSISTANT		14,666.67
			KNIGHT,KEVIN R	01/03/25	03/31/25	CHIEF OF STAFF		48,644.43
			KROLICKI, ELIZABETH G.	02/24/25	03/31/25	STAFF ASSISTANT		5,344.44
			LETT, CHELSEA L.	01/03/25	03/31/25	COMMUNITY LIAISON/VET SERVICE		24,444.43
			MATTIA, MICHELE A.	01/03/25	03/31/25	STAFF ASSISTANT		13,444.44
			MICHAELS,CHARLES P	01/03/25	03/31/25	CHIEF OF STAFF-DC		44,000.00
			QUINN, JOHN M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		29,333.33
			STIETENROTH, ANNA C.	01/03/25	02/23/25	LEGISLATIVE ASSISTANT		10,208.33
			VERMILLION, SYDNEY S.	01/03/25	01/30/25	STAFF ASSISTANT		3,888.89
			VERMILLION, SYDNEY S.	02/01/25	03/31/25	LEGISLATIVE CORRESPONDENT		10,000.00
			WEST, KATHERINE N.	01/03/25	03/31/25	STAFF ASSISTANT		24,444.43
			WETHERALD, CARRIE M.	01/31/25	03/31/25	FINANCIAL ADMINISTRATOR		5,400.00
			WILEY, CHRISTOPHER N.	01/03/25	03/31/25	DISTRICT REP - CASEWORKER		19,555.57
						PERSONNEL COMPENSATION TOTALS:		313,263.86
	TRAVEL							
02-25	AP	X0229469	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT		448.30
02-25	AP	X0229469	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		255.30
02-25	AP	X0229469	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		255.30
02-25	AP	X0229469	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		255.30
02-25	AP	X0229469	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		255.30
02-25	AP	X0229469	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		255.30
02-25	AP	X0229469	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE		38.80
02-26	AP	X0234682	WILEY, CHRISTOPHER N.	01/29/25	01/30/25	PRIVATE AUTO MILEAGE		46.46
03-12	AP	X0234686	WILEY, CHRISTOPHER N.	02/12/25	02/27/25	PRIVATE AUTO MILEAGE		29.57
03-13	AP	X0235035	HALVERSON, JAGAAR K.	02/11/25	02/28/25	PRIVATE AUTO MILEAGE		53.41
03-17	AP	X0240271	AZAR, JOSIAN E.	01/21/25	03/04/25	PRIVATE AUTO MILEAGE		10.77
03-27	AP	X0237431	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		255.30

03-27	AP	X0237431	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	255.30
03-27	AP	X0237431	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	255.30
03-27	AP	X0237431	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	255.30
03-27	AP	X0237431	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	448.30
03-27	AP	X0237431	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	255.30
03-27	AP	X0237431	CITIBANK	03/03/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	430.61
03-27	AP	X0237431	CITIBANK	01/29/25	01/29/26	WI-FI ON TRAVEL	599.00
03-27	AP	X0237431	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE	59.39
03-27	AP	X0240254	BORQUEZ-SMITH,ERNESTINA	03/03/25	03/07/25	LODGING	746.70
03-27	AP	X0240254	BORQUEZ-SMITH,ERNESTINA	03/03/25	03/03/25	MEALS	27.74
03-27	AP	X0240254	BORQUEZ-SMITH,ERNESTINA	03/04/25	03/04/25	MEALS	21.56
03-27	AP	X0240254	BORQUEZ-SMITH,ERNESTINA	03/05/25	03/05/25	MEALS	22.56
03-27	AP	X0240254	BORQUEZ-SMITH,ERNESTINA	03/06/25	03/06/25	MEALS	60.68
03-27	AP	X0240254	BORQUEZ-SMITH,ERNESTINA	03/07/25	03/07/25	MEALS	25.50
03-27	AP	X0240254	BORQUEZ-SMITH,ERNESTINA	03/03/25	03/03/25	TAXI/RIDE SHARE	25.17
03-27	AP	X0240254	BORQUEZ-SMITH,ERNESTINA	03/04/25	03/04/25	TAXI/RIDE SHARE	28.17
03-27	AP	X0240254	BORQUEZ-SMITH,ERNESTINA	03/05/25	03/05/25	TAXI/RIDE SHARE	8.96
03-27	AP	X0240254	BORQUEZ-SMITH,ERNESTINA	03/06/25	03/06/25	TAXI/RIDE SHARE	6.97
03-27	AP	X0240254	BORQUEZ-SMITH,ERNESTINA	03/09/25	03/09/25	TAXI/RIDE SHARE	62.80
						TRAVEL TOTALS:	5,754.42
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	01807632	BH 14500 N NORTHSIGHT LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,613.41
02-16	AP	01812907	BH 14500 N NORTHSIGHT LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,613.41
02-18	AP	X0232971	COX COMMUNICATIONS INC	02/05/25	03/04/25	UTILITIES	165.48
02-18	AP	X0232972	COX COMMUNICATIONS INC	01/05/25	02/04/25	UTILITIES	165.48
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)	108.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,490.17
03-12	AP	X0236779	CENTURYLINK	01/19/25	02/18/25	UTILITIES	457.09
03-16	AP	01818078	BH 14500 N NORTHSIGHT LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,613.41
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)	108.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,566.53
03-28	AP	X0243709	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/25	01/03/25	UTILITIES	230.00
03-31	AP	X0243706	COX COMMUNICATIONS INC	03/05/25	04/04/25	UTILITIES	165.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,304.47
		PRINTING AND REPRODUCTION					
01-17	AP	X0224207	LIBRARY OF CONGRESS	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO	568.00
02-12	AP	X0232991	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	102.00
02-21	AR	AC-21628	LIBRARY OF CONGRESS	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO	-568.00
03-28	AP	X0243708	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	136.50
						PRINTING AND REPRODUCTION TOTALS:	238.50
		OTHER SERVICES					
01-16	AP	01804363	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-21	AP	X0222039	CITIBANK -CITY OF SCOTTSDALE OLP	11/13/24	11/13/25	SECURITY SERVICE	10.00
02-16	AP	01812416	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-27	AP	X0229047	CITIBANK -Mailchimp	12/12/24	01/12/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
02-27	AP	X0229047	CITIBANK -Mailchimp	01/12/25	02/12/25	WEB DEV HST,EMAIL & RLTD SERV	13.78
03-16	AP	01817594	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DAVID SCHWEIKERT—Con.								
03-26	AP	X0237025	CITIBANK -APPLE.COM/BILL	02/19/25	03/19/25	TECHNOLOGY SERVICE CONTRACTS		1.05
03-26	AP	X0237025	CITIBANK -GOOGLE Google One	02/11/25	02/11/26	TECHNOLOGY SERVICE CONTRACTS		19.07
03-26	AP	X0237025	CITIBANK -Mailchimp	02/12/25	03/12/25	WEB DEV HST,EMAIL & RLTD SERV		13.78
							OTHER SERVICES TOTALS:	6,191.46
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-15.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		315.06
01-31	AP	X0228921	SPARKLETTS	01/09/25	01/24/25	WATER		114.90
02-12	AP	X0232984	STAPLES	01/29/25	01/29/25	FOOD & BEVERAGE		14.66
02-12	AP	X0232984	STAPLES	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		78.14
02-13	AP	X0232988	STAPLES	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		1.83
02-27	AP	X0229047	CITIBANK -BLOOMBERG BB-2068-178	01/05/25	01/05/26	PUBLICATIONS/REFERENCE MAT'L		299.00
02-27	AP	X0229047	CITIBANK -D J WSJ	01/20/25	04/19/25	PUBLICATIONS/REFERENCE MAT'L		208.91
02-27	AP	X0229047	CITIBANK -GAN AZ REP SUB	01/06/25	01/06/26	PUBLICATIONS/REFERENCE MAT'L		1,077.40
02-27	AP	X0229047	CITIBANK -NYTIMES	01/28/25	02/25/25	PUBLICATIONS/REFERENCE MAT'L		26.50
02-27	AP	X0229047	CITIBANK -QUENCH USA, INC.	01/01/25	01/31/25	WATER		34.00
02-27	AP	X0229047	CITIBANK -STATISTA INC	01/16/25	02/15/25	SOFTWARE LESS THAN $500		62.54
02-27	AP	X0229047	CITIBANK -SWITCHBOARD	01/22/25	02/21/25	PUBLICATIONS/REFERENCE MAT'L		100.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		567.80
03-11	AP	X0234491	BORQUEZ-SMITH,ERNESTINA	02/11/25	02/11/25	LEGISLATIVE PLNNG FOOD AND BEV		43.62
03-20	AP	01820746	CAPITOL MARKING PRODUCTS INC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3		141.30
03-26	AP	X0237025	CITIBANK -NYTIMES	02/25/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L		26.50
03-26	AP	X0237025	CITIBANK -QUENCH USA, INC.	02/01/25	02/28/25	WATER		34.00
03-26	AP	X0237025	CITIBANK -RUMBLEUP	02/05/25	02/05/25	SOFTWARE LESS THAN $500		100.00
03-26	AP	X0237025	CITIBANK -STATISTA INC	02/16/25	03/15/25	SOFTWARE LESS THAN $500		62.54
03-26	AP	X0237025	CITIBANK -WEGMANS #007	01/22/25	01/22/25	FOOD & BEVERAGE		102.08
03-27	AP	X0243354	CITIBANK -AMAZON MARK I65Q33P23	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)		269.93
03-27	AP	X0243354	CITIBANK -AMAZON MARK Z538N3290	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		46.92
03-27	AP	X0243354	CITIBANK -AMAZON MARK Z71DM1AO2	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		202.97
03-27	AP	X0243354	CITIBANK -AMAZON MARK ZC1DG2IB0	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)		223.13
03-27	AP	X0243354	CITIBANK -AMAZON MARK ZD50752Y0	01/09/25	01/09/25	FOOD & BEVERAGE		49.74
03-27	AP	X0243354	CITIBANK -AMAZON MARK ZD8KU4880	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		19.99
03-27	AP	X0243354	CITIBANK -AMAZON RETA ZC8S41EP1	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)		168.99
03-27	AP	X0243354	CITIBANK -AMZN Mktp US LI8UR85J3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		239.99
03-27	AP	X0243354	CITIBANK -AMZN Mktp US Z50WQ8C61	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		112.99
03-27	AP	X0243354	CITIBANK -AMZN Mktp US Z55Q89SW1	01/21/25	01/21/25	FOOD & BEVERAGE		132.99
03-27	AP	X0243354	CITIBANK -AMZN Mktp US Z79M691T2	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		366.71
03-27	AP	X0243354	CITIBANK -WEGMANS #007	02/04/25	02/04/25	FOOD & BEVERAGE		14.12
03-27	AP	X0243354	CITIBANK -WEGMANS #007	02/24/25	02/24/25	FOOD & BEVERAGE		34.18
03-28	AP	X0243695	SPARKLETTS	03/06/25	03/20/25	WATER		137.82
03-28	AP	X0243700	STAPLES	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)		180.14
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-170.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		249.64

03-31	AP	X0243691	SPARKLETTS	02/06/25	02/20/25	WATER		171.97
						SUPPLIES AND MATERIALS TOTALS:		5,848.00
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		697.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		697.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		697.00
						EQUIPMENT TOTALS:		2,091.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		361,629.83
						OFFICE TOTALS:		361,629.83

2024 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		99.90
						FRANKED MAIL TOTALS:		99.90
		PERSONNEL COMPENSATION						
			AZAR, JOSIAN E.	01/01/25	01/02/25	SCHEDULER		361.11
			BORQUEZ-SMITH,ERNESTINA	01/01/25	01/02/25	DIR CONSTIT SVCS & OFFICE MGR		1,000.00
			HALVERSON, JAGAAR K.	01/01/25	01/02/25	STAFF ASSISTANT		333.33
			KNIGHT,KEVIN R	01/01/25	01/02/25	CHIEF OF STAFF		1,105.56
			LETT, CHELSEA L.	01/01/25	01/02/25	COMMUNITY LIAISON/VET SERVICE		555.56
			MATTIA, MICHELE A.	01/02/25	01/02/25	STAFF ASSISTANT		152.78
			MICHAELS,CHARLES P	01/01/25	01/02/25	CHIEF OF STAFF-DC		1,000.00
			QUINN, JOHN M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		666.67
			STIETENROTH, ANNA C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		416.67
			VERMILLION, SYDNEY S.	01/01/25	01/02/25	STAFF ASSISTANT		277.78
			WEST, KATHERINE N.	01/01/25	01/02/25	STAFF ASSISTANT		555.56
			WETHERALD, CARRIE M.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		910.00
			WILEY, CHRISTOPHER N.	01/01/25	01/02/25	DISTRICT REP - CASEWORKER		444.44
						PERSONNEL COMPENSATION TOTALS:		7,779.46
		TRAVEL						
01-02	AP	X0220465	HALVERSON, JAGAAR K.	12/05/24	12/11/24	PRIVATE AUTO MILEAGE		9.04
01-03	AP	X0220703	LETT, CHELSEA L.	11/15/24	11/20/24	PRIVATE AUTO MILEAGE		62.65
01-06	AP	X0220933	WILEY, CHRISTOPHER N.	12/03/24	12/12/24	PRIVATE AUTO MILEAGE		56.89
01-17	AP	X0222231	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		448.10
01-17	AP	X0222231	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		448.10
01-17	AP	X0222231	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		448.10
01-17	AP	X0222231	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		448.10
01-17	AP	X0222231	CITIBANK	12/12/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		703.20
01-17	AP	X0222231	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		448.10
02-25	AP	X0229469	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		455.10
02-25	AP	X0229469	CITIBANK	12/21/24	12/21/24	WI-FI ON TRAVEL		8.00
02-25	AP	X0229469	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE		80.36
03-17	AP	X0240271	AZAR, JOSIAN E.	03/15/24	09/26/24	PRIVATE AUTO MILEAGE		41.54
03-17	AP	X0240271	AZAR, JOSIAN E.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE		6.70
						TRAVEL TOTALS:		3,663.98
		RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		2,162.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		123.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAVID SCHWEIKERT—Con.								
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,861.66
01-21	AP	X0222039	CITIBANK -USPS.COM CLICKNSHIP	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL		27.90
01-23	AP	X0226270	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/01/24	UTILITIES		1,453.26
01-23	AP	X0227242	COX COMMUNICATIONS INC	12/05/24	01/04/25	UTILITIES		160.23
01-30	AP	X0228919	CENTURYLINK	12/19/24	01/18/25	UTILITIES		479.84
01-31	AP	X0228918	CENTURYLINK	11/19/24	12/18/24	UTILITIES		456.73
02-18	AP	X0233319	AMPLIFY INC	12/18/24	12/18/24	UTILITIES		500.00
03-24	AP	X0241185	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/31/25	UTILITIES		5,067.26
03-26	AP	X0243166	AMPLIFY INC	05/23/24	05/23/24	FRANKABLE TELECOM/TELETOWNHALL		3,857.00
03-27	AP	X0243723	CENTURYLINK	10/19/24	11/18/24	UTILITIES		454.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,604.37
		PRINTING AND REPRODUCTION						
02-18	AP	X0233328	SHARP ELECTRONICS CORPORATIION	09/30/24	12/30/24	NON-FRANKABLE PRINTING & REPRO		93.48
							PRINTING AND REPRODUCTION TOTALS:	93.48
		OTHER SERVICES						
01-03	AP	X0221585	WILEY, CHRISTOPHER N.	12/23/24	12/23/24	JANITORIAL AND MAINT SERV		46.80
01-21	AP	X0222039	CITIBANK -ADOBE ADOBE	12/08/24	12/07/25	TECHNOLOGY SERVICE CONTRACTS		699.47
01-21	AP	X0222039	CITIBANK -APPLE.COM/BILL	09/19/24	10/19/24	TECHNOLOGY SERVICE CONTRACTS		1.05
01-21	AP	X0222039	CITIBANK -Mailchimp	08/12/24	09/12/24	WEB DEV HST,EMAIL & RLTD SERV		13.78
01-21	AP	X0222039	CITIBANK -Mailchimp	09/12/24	10/12/24	WEB DEV HST,EMAIL & RLTD SERV		13.78
01-21	AP	X0222039	CITIBANK -Mailchimp	10/12/24	11/12/24	WEB DEV HST,EMAIL & RLTD SERV		13.78
01-21	AP	X0222039	CITIBANK -Mailchimp	11/12/24	12/12/24	WEB DEV HST,EMAIL & RLTD SERV		13.78
01-24	AP	X0227517	ACE BUILDING MAINTENANCE	12/27/24	12/27/24	JANITORIAL AND MAINT SERV		485.65
03-26	AP	X0237025	CITIBANK -APPLE.COM/BILL	09/19/24	10/19/24	TECHNOLOGY SERVICE CONTRACTS		1.05
							OTHER SERVICES TOTALS:	1,289.14
		SUPPLIES AND MATERIALS						
01-02	AP	X0220465	HALVERSON, JAGAAR K.	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		16.20
01-21	AP	X0222039	CITIBANK -AU BON PAIN HOB	12/20/24	12/20/24	FOOD & BEVERAGE		4.76
01-21	AP	X0222039	CITIBANK -GRANTS FIN. PUB., INC.	12/09/24	01/08/27	PUBLICATIONS/REFERENCE MAT'L		3,295.00
01-21	AP	X0222039	CITIBANK -HBR SUBSCRIPTION	12/12/24	12/12/25	PUBLICATIONS/REFERENCE MAT'L		206.70
01-21	AP	X0222039	CITIBANK -LEGISTORM LLC	01/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L		2,160.00
01-21	AP	X0222039	CITIBANK -NYTIMES	09/10/24	10/08/24	PUBLICATIONS/REFERENCE MAT'L		26.50
01-21	AP	X0222039	CITIBANK -NYTIMES	11/05/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L		26.50
01-21	AP	X0222039	CITIBANK -NYTIMES	12/03/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		26.50
01-21	AP	X0222039	CITIBANK -QUENCH USA, INC.	09/01/24	09/30/24	WATER		34.00
01-21	AP	X0222039	CITIBANK -QUENCH USA, INC.	11/01/24	11/30/24	WATER		34.00
01-21	AP	X0222039	CITIBANK -QUENCH USA, INC.	12/01/24	12/31/24	WATER		34.00
01-21	AP	X0222039	CITIBANK -STAT	12/16/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L		399.00
01-21	AP	X0222039	CITIBANK -STATISTA INC	12/16/24	01/15/25	SOFTWARE LESS THAN $500		62.54
01-21	AP	X0222039	CITIBANK -STATISTA INC	09/16/24	10/15/24	PUBLICATIONS/REFERENCE MAT'L		62.54
01-21	AP	X0222039	CITIBANK -STATISTA INC	11/16/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L		62.54
01-21	AP	X0222039	CITIBANK -THE BUSINESS JOURNALS	09/10/24	09/10/25	PUBLICATIONS/REFERENCE MAT'L		184.62
01-21	AP	X0222039	CITIBANK -THE ECONOMIST	12/04/24	12/03/25	PUBLICATIONS/REFERENCE MAT'L		242.74

01-21	AP	X0222039	CITIBANK -TRADER JOE S #619	12/02/24	12/02/24	FOOD & BEVERAGE			18.45
01-21	AP	X0222039	CITIBANK -WEGMANS #007	12/03/24	12/03/24	FOOD & BEVERAGE			3.22
01-21	AP	X0222039	CITIBANK -WEGMANS #007	12/10/24	12/10/24	FOOD & BEVERAGE			30.63
01-21	AP	X0222039	CITIBANK -WEGMANS #007	12/16/24	12/16/24	FOOD & BEVERAGE			14.51
01-23	AP	X0227229	SPARKLETTS & SIERRA SPRINGS	11/14/24	11/14/24	WATER			60.76
01-23	AP	X0227524	PUNCHBOWL NEWS	12/16/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L			3,400.00
01-30	AP	X0228920	SPARKLETTS	12/12/24	12/12/24	WATER			58.07
02-13	AP	X0232982	STAPLES	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)			117.59
02-27	AP	X0229047	CITIBANK -NYTIMES	12/31/24	01/28/25	PUBLICATIONS/REFERENCE MAT'L			26.50
03-26	AP	X0237025	CITIBANK -AMAZON MARK ZE12F15A2	12/20/24	12/20/24	HABITATION EXPENSE			109.99
03-26	AP	X0237025	CITIBANK -AMAZON MKTPL 6J44C6XX3	09/20/24	09/20/24	FOOD & BEVERAGE			74.00
03-26	AP	X0237025	CITIBANK -AMAZON MKTPL 6J44C6XX3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)			85.26
03-26	AP	X0237025	CITIBANK -AMAZON MKTPL Y69T79263	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)			49.71
03-26	AP	X0237025	CITIBANK -AMAZON MKTPL Z85JX1E00	09/10/24	09/10/24	FOOD & BEVERAGE			83.51
03-26	AP	X0237025	CITIBANK -AMAZON RETA ZR0ST72D1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)			158.99
03-26	AP	X0237025	CITIBANK -AMZN Mktp US DU0NQ10W3	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)			126.99
03-26	AP	X0237025	CITIBANK -AMZN Mktp US MT1MQ60C3	09/20/24	09/20/24	OFFICE SUPPLIES (OUTSIDE)			246.52
03-26	AP	X0237025	CITIBANK -AMZN Mktp US Z93MF7PM0	12/20/24	12/20/24	HABITATION EXPENSE			61.99
03-26	AP	X0237025	CITIBANK -AU BON PAIN HOB	09/05/24	09/05/24	FOOD & BEVERAGE			4.76
03-26	AP	X0237025	CITIBANK -AU BON PAIN HOB	09/09/24	09/09/24	FOOD & BEVERAGE			5.95
03-26	AP	X0237025	CITIBANK -AU BON PAIN HOB	09/10/24	09/10/24	FOOD & BEVERAGE			4.76
03-26	AP	X0237025	CITIBANK -CANVA I04336-55142125	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)			16.50
03-26	AP	X0237025	CITIBANK -SP RENTACRATE ENTERP	12/16/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)			215.00
03-26	AP	X0237025	CITIBANK -TRADER JOE S #622	09/10/24	09/10/24	FOOD & BEVERAGE			6.58
03-26	AP	X0237025	CITIBANK -TRADER JOE S #622	09/10/24	09/10/24	OFFICE SUPPLIES (OUTSIDE)			12.74
03-26	AP	X0237025	CITIBANK -TRADER JOE S #622	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)			31.79
								SUPPLIES AND MATERIALS TOTALS:	11,902.91
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,433.24
								OFFICE TOTALS:	41,433.24

2023 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-26	AP	X0237025	CITIBANK -THE ECONOMIST	12/04/23	12/03/24	PUBLICATIONS/REFERENCE MAT'L			110.77
								SUPPLIES AND MATERIALS TOTALS:	110.77
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	110.77
								OFFICE TOTALS:	110.77

INTERN ALLOWANCES
2025 HON. DAVID SCHWEIKERT
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	14,993.32	14,993.32	
						INTERN ALLOWANCES TOTALS:	14,993.32	14,993.32	
						OFFICE TOTALS:	14,993.32	14,993.32	

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ACKERMAN, JADEN	01/16/25	03/31/25	PAID INTERN - HOUSE PROGRAM			2,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. DAVID SCHWEIKERT—Con.							
		BOGGS, ALEXANDER T.	02/19/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,400.00
		COATES, HAILEY G.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,333.33
		FRIEND, GABRIEL	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,833.33
		JACKSON, TESSA F.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,983.33
		KAPAGERIDIS, JASON	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,983.33
		TUCKER, PORTER	01/07/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,960.00
					PERSONNEL COMPENSATION TOTALS:		14,993.32
					INTERN ALLOWANCES TOTALS:		14,993.32
					OFFICE TOTALS:		14,993.32
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. AUSTIN SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-19.58	-19.58
					PERSONNEL COMPENSATION	308,996.09	308,996.09
					TRAVEL	12,128.55	12,128.55
					RENT, COMMUNICATION, UTILITIES	25,222.72	25,222.72
					PRINTING AND REPRODUCTION	1,136.73	1,136.73
					OTHER SERVICES	23,049.00	23,049.00
					SUPPLIES AND MATERIALS	1,532.13	1,532.13
					EQUIPMENT	493.50	493.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,539.14	372,539.14
					OFFICE TOTALS:	372,539.14	372,539.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-101.05
02-28 GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-51.30
03-05 AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		197.27
03-31 GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-64.50
					FRANKED MAIL TOTALS:		-19.58
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.	01/03/25	03/31/25	SHARED EMPLOYEE		1,646.67
		ANFINSON, THOMAS E.	01/03/25	03/31/25	SHARED EMPLOYEE		3,193.33
		CHALKLEY,PHYLLIS R	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		12,833.33
		CHRISTIAN, STACI R.	01/03/25	03/31/25	CONSTITUENT SERVICES REP		12,833.33
		DALLAS, ALYSON M.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR (P)		22,488.90
		DOLBOW,JAMES E	01/03/25	03/31/25	NATIONAL SECURITY ADVISOR		29,516.67
		ENLOW, MARY A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		22,586.67
		JOHNSON,ALICE K	01/03/25	03/31/25	CHIEF OF STAFF		35,444.43
		LORE, NICHOLAS A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		15,155.57
		MORROW, MALLORY P.	01/03/25	03/31/25	PART-TIME EMPLOYEE		6,111.10
		O'CONNOR, SARAH A.	01/03/25	03/31/25	STAFF ASSISTANT		12,711.10

			O'NEIL, JONATHAN R.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		13,444.43
			PAULK,ELAINE	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		12,833.33
			ROBERTS, ZACHARY J.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		33,000.00
			RUARK, ELIZABETH L.	01/03/25	03/31/25	FIELD REPRESENTATIVE		14,758.33
			STEVERSON, ALISSA K.	01/03/25	03/31/25	PART-TIME EMPLOYEE		8,555.57
			VAN SLAMBROOK, JACQUELINE F.	01/03/25	03/31/25	SCHEDULER		15,644.43
			WATSON,JACKIE W	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR		19,555.57
			WHITE, CHARLES G.	01/03/25	03/31/25	FIELD REPRESENTATIVE		16,683.33
							PERSONNEL COMPENSATION TOTALS:	308,996.09
		TRAVEL						
01-27	AP	01806399	HON. AUSTIN SCOTT	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		177.10
01-27	AP	01806399	HON. AUSTIN SCOTT	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		177.10
01-27	AP	01806399	HON. AUSTIN SCOTT	01/09/25	01/16/25	PRIVATE AUTO MILEAGE		256.20
02-05	AP	01808632	CITIBANK GOV CARD SERVICE	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		220.30
02-05	AP	01808632	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		-220.30
02-05	AP	01808632	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		220.30
02-06	AP	01808834	HON. AUSTIN SCOTT	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		647.00
02-06	AP	01808834	HON. AUSTIN SCOTT	01/19/25	01/31/25	PRIVATE AUTO MILEAGE		356.09
02-07	AP	01808631	WATSON, JACKIE W.	01/09/25	01/30/25	MEALS		67.24
02-07	AP	01808631	WATSON, JACKIE W.	01/09/25	01/30/25	PRIVATE AUTO MILEAGE		373.80
02-12	AP	01809620	RUARK, ELIZABETH L.	01/09/25	01/30/25	PRIVATE AUTO MILEAGE		157.50
02-26	AP	01813416	HON. AUSTIN SCOTT	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		177.30
02-26	AP	01813416	HON. AUSTIN SCOTT	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		177.10
02-26	AP	01813416	HON. AUSTIN SCOTT	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		339.11
02-26	AP	01813416	HON. AUSTIN SCOTT	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		177.10
02-26	AP	01813416	HON. AUSTIN SCOTT	02/03/25	02/13/25	PRIVATE AUTO MILEAGE		512.40
02-26	AP	01813416	HON. AUSTIN SCOTT	01/19/25	01/23/25	PARKING		70.00
02-26	AP	01814727	HON. AUSTIN SCOTT	01/01/25	01/31/25	MEALS		216.24
03-06	AP	01815137	WATSON, JACKIE W.	02/20/25	02/27/25	MEALS		43.06
03-06	AP	01815137	WATSON, JACKIE W.	02/06/25	02/27/25	PRIVATE AUTO MILEAGE		371.70
03-13	AP	01816096	RUARK, ELIZABETH L.	02/05/25	02/27/25	PRIVATE AUTO MILEAGE		127.19
03-14	AP	01816328	HON. AUSTIN SCOTT	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		438.00
03-14	AP	01816328	HON. AUSTIN SCOTT	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		339.11
03-14	AP	01816328	HON. AUSTIN SCOTT	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		339.11
03-14	AP	01816328	HON. AUSTIN SCOTT	02/24/25	03/06/25	PRIVATE AUTO MILEAGE		425.60
03-14	AP	01816328	HON. AUSTIN SCOTT	01/05/25	01/22/25	TAXI/RIDE SHARE		82.45
03-14	AP	01816328	HON. AUSTIN SCOTT	02/24/25	02/26/25	PARKING		39.00
03-20	AP	01816855	CITIBANK GOV CARD SERVICE	02/18/25	02/20/25	CAR RENTAL		238.46
03-20	AP	01817000	JOHNSON, ALICE K.	01/13/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT		354.21
03-20	AP	01817000	JOHNSON, ALICE K.	01/13/25	01/31/25	LODGING		606.16
03-20	AP	01817000	JOHNSON, ALICE K.	01/13/25	01/15/25	MEALS		55.16
03-20	AP	01817000	JOHNSON, ALICE K.	01/13/25	01/13/25	PRIVATE AUTO MILEAGE		243.53
03-20	AP	01817000	JOHNSON, ALICE K.	01/13/25	01/14/25	TAXI/RIDE SHARE		118.24
03-20	AP	01817000	JOHNSON, ALICE K.	01/30/25	01/31/25	PARKING		35.00
03-20	AP	01817017	JOHNSON, ALICE K.	02/03/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT		354.61
03-20	AP	01817017	JOHNSON, ALICE K.	02/03/25	02/06/25	LODGING		681.78
03-20	AP	01817017	JOHNSON, ALICE K.	02/03/25	02/27/25	MEALS		100.88
03-20	AP	01817017	JOHNSON, ALICE K.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE		617.47
03-20	AP	01817017	JOHNSON, ALICE K.	02/03/25	02/06/25	TAXI/RIDE SHARE		78.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. AUSTIN SCOTT—Con.								
03-21	AP	01816755	CITIBANK GOV CARD SERVICE	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT		239.00
03-21	AP	01816755	CITIBANK GOV CARD SERVICE	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT		220.30
03-21	AP	01816755	CITIBANK GOV CARD SERVICE	02/26/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT		284.30
03-21	AP	01816755	CITIBANK GOV CARD SERVICE	02/18/25	02/19/25	LODGING		119.44
03-21	AP	01816755	CITIBANK GOV CARD SERVICE	02/19/25	02/20/25	LODGING		142.97
03-21	AP	01816755	CITIBANK GOV CARD SERVICE	02/18/25	02/19/25	MEALS		6.50
03-26	AP	01818702	DOLBOW, JAMES	01/26/25	02/20/25	MEALS		151.87
03-26	AP	01818702	DOLBOW, JAMES	02/20/25	02/20/25	MEALS		4.61
03-26	AP	01818702	DOLBOW, JAMES	02/19/25	02/19/25	GASOLINE		39.64
03-26	AP	01818702	DOLBOW, JAMES	01/22/25	02/20/25	TAXI/RIDE SHARE		185.43
03-26	AP	01818702	DOLBOW, JAMES	02/21/25	03/13/25	TAXI/RIDE SHARE		100.45
03-27	AP	01821588	HON. AUSTIN SCOTT	02/01/25	02/28/25	MEALS		121.42
03-31	AP	01821885	WATSON, JACKIE W.	03/06/25	03/27/25	MEALS		102.45
03-31	AP	01821885	WATSON, JACKIE W.	03/06/25	03/27/25	PRIVATE AUTO MILEAGE		619.50
							TRAVEL TOTALS:	12,128.55
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807633	FICKLING MANAGEMENT SERVICES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
01-27	AP	01807634	HAROLD G HARPER JR	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
01-28	AP	01807431	COX COMMUNICATIONS INC	01/18/25	02/17/25	UTILITIES		512.93
02-12	AP	01809748	TRUVISTA	01/21/25	02/20/25	UTILITIES		449.38
02-16	AP	01812908	FICKLING MANAGEMENT SERVICES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
02-16	AP	01812909	HAROLD G HARPER JR	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
02-26	AP	01813509	VAN SLAMBROOK, JACQUELINE F.	02/11/25	02/11/25	POSTAGE / COURIER / BOX RENTAL		16.10
02-27	AP	01813451	CITY OF TIFTON	01/06/25	01/31/25	UTILITIES		140.62
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)		113.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,154.48
03-04	AP	01814158	COX COMMUNICATIONS INC	02/18/25	03/17/25	UTILITIES		512.93
03-12	AP	01815710	TRUVISTA	02/21/25	03/20/25	UTILITIES		454.35
03-16	AP	01818079	FICKLING MANAGEMENT SERVICES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
03-16	AP	01818080	HAROLD G HARPER JR	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
03-24	AP	01818713	FLINT ELECTRIC MEMBERSHIP CORPORATION	01/28/25	02/28/25	UTILITIES		167.99
03-24	AP	01818746	GEORGIA POWER COMPANY	01/31/25	03/02/25	UTILITIES		126.03
03-25	AP	01818566	CITY OF TIFTON	01/31/25	02/28/25	UTILITIES		48.41
03-25	AP	01818612	DIRT TO DAZZLE INC	03/01/25	03/31/25	UTILITIES		170.00
03-26	AP	01820963	COX COMMUNICATIONS INC	03/18/25	04/17/25	UTILITIES		512.93
03-27	AP	01820964	TRUVISTA	03/21/25	04/20/25	UTILITIES		454.35
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)		113.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,019.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,222.72
		PRINTING AND REPRODUCTION						
02-05	AP	01808818	ASHLEYS BUSINESS SOLUTIONS INC	01/01/25	01/31/25	NON-FRANKABLE PRINTING & REPRO		11.03

03-12	AP	01815263	ASHLEYS BUSINESS SOLUTIONS INC	02/01/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	14.46
03-12	AP	01815844	ACCURATE WORD LLC	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO	1,027.00
03-21	AP	01816618	ACCURATE WORD LLC	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO	60.00
03-27	AP	01820788	ASHLEYS BUSINESS SOLUTIONS INC	03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	24.24
						PRINTING AND REPRODUCTION TOTALS:	1,136.73
		OTHER SERVICES					
01-15	AP	01802952	ASTRO EXTERMINATING SERVICES INC	01/06/25	01/06/25	JANITORIAL AND MAINT SERV	38.00
01-15	AP	01803120	ARQ PEST CONTROL INC	01/06/25	01/06/25	JANITORIAL AND MAINT SERV	55.00
01-16	AP	01804174	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804421	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-21	AP	01803664	DIRT TO DAZZLE INC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	255.00
01-29	AP	01806595	SECURE RECORDS SOLUTIONS LLC	01/08/25	01/08/25	JANITORIAL AND MAINT SERV	70.00
02-05	AP	01808819	ASTRO EXTERMINATING SERVICES OF TIFTON	02/03/25	02/03/25	JANITORIAL AND MAINT SERV	38.00
02-06	AP	01808820	CORDILIA OWENS TURNER	01/03/25	01/31/25	JANITORIAL AND MAINT SERV	255.00
02-16	AP	01812170	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812474	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-21	AP	01810235	DIRT TO DAZZLE INC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	170.00
02-26	AP	01813414	SECURE RECORDS SOLUTIONS LLC	02/13/25	02/13/25	JANITORIAL AND MAINT SERV	70.00
03-07	AP	01815856	ASTRO EXTERMINATING SERVICES INC	03/03/25	03/03/25	JANITORIAL AND MAINT SERV	38.00
03-11	AP	01815657	ARQ PEST CONTROL INC	03/03/25	03/03/25	JANITORIAL AND MAINT SERV	55.00
03-14	AP	01816121	CORDILIA OWENS TURNER	02/14/25	02/28/25	JANITORIAL AND MAINT SERV	170.00
03-16	AP	01817350	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817650	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-20	AP	01817017	JOHNSON, ALICE K.	04/29/25	05/04/25	JANITORIAL AND MAINT SERV	200.00
03-26	AP	01820354	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/27	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
03-31	AP	01821926	CORDILIA OWENS TURNER	03/14/25	03/27/25	JANITORIAL AND MAINT SERV	170.00
						OTHER SERVICES TOTALS:	23,049.00
		SUPPLIES AND MATERIALS					
01-14	AP	01803048	VAN SLAMBROOK, JACQUELINE F.	01/08/25	01/08/25	FOOD & BEVERAGE	55.96
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-321.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	511.99
02-12	AP	01809620	RUARK, ELIZABETH L.	01/17/25	01/30/25	FOOD & BEVERAGE	97.85
02-25	AP	01809956	ROBERTS, ZACHARY J.	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	31.79
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-167.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	467.36
03-13	AP	01816096	RUARK, ELIZABETH L.	02/20/25	02/27/25	FOOD & BEVERAGE	115.00
03-20	AP	01817017	JOHNSON, ALICE K.	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	25.91
03-26	AP	01818702	DOLBOW, JAMES	01/21/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	205.69
03-26	AP	01818702	DOLBOW, JAMES	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	14.83
03-26	AP	01818702	DOLBOW, JAMES	02/01/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	19.71
03-28	AP	01820800	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	AP	01821885	WATSON, JACKIE W.	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)	55.58
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-159.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	177.46
						SUPPLIES AND MATERIALS TOTALS:	1,532.13
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	164.50
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	164.50
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	164.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. AUSTIN SCOTT—Con.							
						EQUIPMENT TOTALS:	493.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,539.14
						OFFICE TOTALS:	372,539.14
2024 HON. AUSTIN SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		17,662.20
02-05	AP 01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		124.20
						FRANKED MAIL TOTALS:	17,786.40
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.	01/01/25	01/02/25	SHARED EMPLOYEE		103.33
		ANFINSON, THOMAS E.	01/01/25	01/02/25	SHARED EMPLOYEE		6.67
		CHALKLEY,PHYLLIS R	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		291.67
		CHRISTIAN, STACI R.	01/01/25	01/02/25	CONSTITUENT SERVICES REP		291.67
		DALLAS, ALYSON M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (P)		511.11
		DOLBOW,JAMES E	01/01/25	01/02/25	NATIONAL SECURITY ADVISOR		670.83
		ENLOW, MARY A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		513.33
		JOHNSON,ALICE K	01/01/25	01/02/25	CHIEF OF STAFF		805.56
		JOHNSON,ALICE K	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		3,317.00
		LORE, NICHOLAS A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		344.44
		MORROW, MALLORY P.	01/01/25	01/02/25	PART-TIME EMPLOYEE		138.89
		O'CONNOR, SARAH A.	01/01/25	01/02/25	STAFF ASSISTANT		288.89
		O'CONNOR, SARAH A.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		O'NEIL, JONATHAN R.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		305.56
		PAULK,ELAINE	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		291.67
		ROBERTS, ZACHARY J.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		750.00
		ROBERTS, ZACHARY J.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		650.00
		RUARK, ELIZABETH L.	01/01/25	01/02/25	FIELD REPRESENTATIVE		335.42
		STEVERSON, ALISSA K.	01/01/25	01/02/25	PART-TIME EMPLOYEE		194.44
		VAN SLAMBROOK, JACQUELINE F.	01/01/25	01/02/25	SCHEDULER		355.56
		WATSON,JACKIE W	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR		444.44
		WHITE, CHARLES G.	01/01/25	01/02/25	FIELD REPRESENTATIVE		379.17
						PERSONNEL COMPENSATION TOTALS:	13,989.65
TRAVEL							
01-06	AP 01800654	WATSON, JACKIE W.	12/11/24	12/11/24	MEALS		23.02
01-06	AP 01800654	WATSON, JACKIE W.	12/11/24	12/19/24	PRIVATE AUTO MILEAGE		308.20
01-06	AP 01800655	HON. AUSTIN SCOTT	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT		195.10
01-06	AP 01800655	HON. AUSTIN SCOTT	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		177.10
01-06	AP 01800655	HON. AUSTIN SCOTT	12/12/24	12/16/24	PRIVATE AUTO MILEAGE		247.90
01-06	AP 01801333	DOLBOW, JAMES	12/12/24	12/17/24	TAXI/RIDE SHARE		46.43
01-08	AP 01801799	CITIBANK GOV CARD SERVICE	12/06/24	12/08/24	LODGING		1,141.73
01-14	AP 01802452	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		285.10

01-14	AP	01802452	CITIBANK GOV CARD SERVICE	10/27/24	10/27/24	TOLLS	4.60
01-14	AP	01803140	JOHNSON, ALICE K.	12/03/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	354.21
01-14	AP	01803140	JOHNSON, ALICE K.	12/16/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	354.21
01-14	AP	01803140	JOHNSON, ALICE K.	12/03/24	12/18/24	LODGING	1,288.09
01-14	AP	01803140	JOHNSON, ALICE K.	12/03/24	12/18/24	MEALS	63.77
01-14	AP	01803140	JOHNSON, ALICE K.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	523.07
01-14	AP	01803140	JOHNSON, ALICE K.	12/03/24	12/18/24	TAXI/RIDE SHARE	177.02
01-15	AP	01803138	JOHNSON, ALICE K.	11/12/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	678.21
01-15	AP	01803138	JOHNSON, ALICE K.	11/12/24	11/16/24	LODGING	779.65
01-15	AP	01803138	JOHNSON, ALICE K.	11/12/24	11/14/24	MEALS	75.10
01-15	AP	01803138	JOHNSON, ALICE K.	11/07/24	11/16/24	PRIVATE AUTO MILEAGE	808.29
01-15	AP	01803138	JOHNSON, ALICE K.	11/12/24	11/14/24	TAXI/RIDE SHARE	68.53
01-15	AP	01803138	JOHNSON, ALICE K.	11/07/24	11/07/24	PARKING	8.00
01-16	AP	01803049	HON. AUSTIN SCOTT	12/05/24	12/05/24	TAXI/RIDE SHARE	17.59
01-16	AP	01803049	HON. AUSTIN SCOTT	12/09/24	12/14/24	MISCELLANEOUS TRAVEL	24.00
01-17	AP	01803858	RUARK, ELIZABETH L.	12/12/24	12/20/24	PRIVATE AUTO MILEAGE	335.47
01-17	AP	01803858	RUARK, ELIZABETH L.	12/18/24	12/18/24	PARKING	2.85
01-28	AP	01806242	WHITE, CHARLES G.	11/05/24	12/20/24	PRIVATE AUTO MILEAGE	1,171.16
01-28	AP	01806401	HON. AUSTIN SCOTT	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	339.11
01-28	AP	01806401	HON. AUSTIN SCOTT	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	129.50
01-29	AP	01808077	HON. AUSTIN SCOTT	12/01/24	12/31/24	MEALS	125.02
						TRAVEL TOTALS:	9,752.03
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01800656	CITY OF TIFTON	09/27/24	10/28/24	UTILITIES	16.20
01-03	AP	01800658	CITY OF TIFTON	08/29/24	09/27/24	UTILITIES	16.20
01-08	AP	01801798	TRUVISTA	12/21/24	01/20/25	UTILITIES	448.81
01-13	AP	01802781	COX COMMUNICATIONS INC	12/18/24	01/17/25	UTILITIES	512.58
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)	113.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,000.52
01-17	AP	01803698	FLINT ELECTRIC MEMBERSHIP CORPORATION	11/28/24	12/28/24	UTILITIES	182.48
01-27	AP	01804706	GEORGIA POWER COMPANY	12/01/24	01/01/25	UTILITIES	115.90
01-29	AP	01807432	CITY OF TIFTON	11/25/24	01/06/25	UTILITIES	78.86
02-24	AP	01813281	GEORGIA POWER COMPANY	01/01/25	01/31/25	UTILITIES	120.86
02-27	AP	01813415	FLINT ELECTRIC MEMBERSHIP CORPORATION	12/28/24	01/28/25	UTILITIES	230.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,864.65
		PRINTING AND REPRODUCTION					
01-03	AP	01800352	ASHLEYS BUSINESS SOLUTIONS INC	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO	8.18
01-14	AP	01802454	AMPLIFY INC	12/30/24	12/30/24	FRANKABLE PRINTING & REPROD	21,566.35
01-28	AP	01806635	ASHLEYS BUSINESS SOLUTIONS INC	12/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	8.42
						PRINTING AND REPRODUCTION TOTALS:	21,582.95
		OTHER SERVICES					
01-08	AP	01801797	CORDILIA OWENS TURNER	12/13/24	12/13/24	JANITORIAL AND MAINT SERV	85.00
						OTHER SERVICES TOTALS:	85.00
		SUPPLIES AND MATERIALS					
01-06	AP	01800180	JOHNSON, ALICE K.	12/11/24	12/11/24	FOOD & BEVERAGE	146.42
01-06	AP	01800180	JOHNSON, ALICE K.	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	282.15
01-06	AP	01800314	DALLAS, ALYSON M.	12/07/24	12/07/25	SOFTWARE LESS THAN $500	14.99
01-06	AP	01800353	VAN SLAMBROOK, JACQUELINE F.	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	138.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. AUSTIN SCOTT—Con.							
01-06 AP	01800653	VAN SLAMBROOK, JACQUELINE F.	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		24.08
01-06 AP	01800708	VAN SLAMBROOK, JACQUELINE F.	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		16.01
01-06 AP	01800767	CISION US INC	01/02/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		5,949.50
01-06 AP	01801332	PUNCHBOWL NEWS	12/01/24	12/01/26	PUBLICATIONS/REFERENCE MAT'L		36,330.00
01-07 AP	01801960	JOHNSON, ALICE K.	12/24/24	12/24/25	PUBLICATIONS/REFERENCE MAT'L		3,588.00
01-14 AP	01802779	JOHNSON, ALICE K.	11/15/24	11/18/24	FOOD & BEVERAGE		268.89
01-14 AP	01802779	JOHNSON, ALICE K.	12/01/24	12/02/24	FOOD & BEVERAGE		249.19
01-14 AP	01802779	JOHNSON, ALICE K.	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		117.60
01-14 AP	01802779	JOHNSON, ALICE K.	12/11/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		831.65
01-31 AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		102.49
					SUPPLIES AND MATERIALS TOTALS:		48,059.00
EQUIPMENT							
01-14 AP	01802779	JOHNSON, ALICE K.	12/27/24	12/27/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,591.98
					EQUIPMENT TOTALS:		2,591.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		116,711.66
					OFFICE TOTALS:		116,711.66
INTERN ALLOWANCES							
2025 HON. AUSTIN SCOTT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,300.00	11,300.00
					INTERN ALLOWANCES TOTALS:	11,300.00	11,300.00
					OFFICE TOTALS:	11,300.00	11,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FREDERICKS II, DANIEL E.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,500.00
		GUTIERREZ NAVA, LIONELA	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,900.00
		STRATOS, IAN F.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,900.00
					PERSONNEL COMPENSATION TOTALS:		11,300.00
					INTERN ALLOWANCES TOTALS:		11,300.00
					OFFICE TOTALS:		11,300.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	253.50	253.50
					PERSONNEL COMPENSATION	262,680.56	262,680.56
					TRAVEL	23,015.09	23,015.09
					RENT, COMMUNICATION, UTILITIES	25,831.49	25,831.49
					PRINTING AND REPRODUCTION	46,087.96	46,087.96
					OTHER SERVICES	13,650.20	13,650.20

						SUPPLIES AND MATERIALS	3,660.62	3,660.62
						EQUIPMENT	495.00	495.00
						OFFICE EXPENSES OF MEMBERS TOTALS:	375,674.42	375,674.42
						OFFICE TOTALS:	375,674.42	375,674.42
	OFFICE EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-25.80
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		0.69
03-27	AP	01821199	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		305.66
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-14.40
						FRANKED MAIL TOTALS:		253.50
	PERSONNEL COMPENSATION							
			CARGAS,NICHOLAS J	01/03/25	02/28/25	DEPUTY CHIEF OF STAFF		15,305.56
			CARRILLO, MANUEL J.	01/21/25	03/31/25	SHARED EMPLOYEE		4,861.10
			DAVIS,SHEILA	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		16,133.33
			DODOO, ISAAC N.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		20,777.77
			DUNNAHOO, NOLAN P.	01/03/25	02/28/25	LEGISLATIVE ASSISTANT		11,277.77
			DUNNAHOO, NOLAN P.	03/01/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		6,250.00
			DYER, MARK C.	01/03/25	03/31/25	SCHEDULER/CONSTITUENT SERVICES		20,777.77
			EGUN-SAMI, DURO'ILE A.	01/03/25	03/31/25	COMMUNITY FIELD REP/CONSTITUEN		15,400.00
			FLORES SMITH, LILIANA K.	01/03/25	02/28/25	STAFF ASSISTANT		8,055.56
			FLORES SMITH, LILIANA K.	03/01/25	03/31/25	LEGISLATIVE CORRESPONDENT		5,416.67
			FRASER, JULIAN C.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,858.33
			HORTA,CHRISTOFER	01/03/25	03/31/25	SENIOR LEGISLATIVE DIRECTOR		30,555.57
			LOTT, DAWN T.	02/18/25	03/31/25	PART-TIME EMPLOYEE		3,105.56
			LOVELACE, KENYATTA	02/18/25	03/31/25	CONSTITUENT SERVICES AND OUTRE		5,972.23
			NURSE, CHARLES D.	01/03/25	03/31/25	DISTRICT DIRECTOR		29,577.77
			PRINCE, ZOE C.	01/03/25	03/31/25	CHIEF OF STAFF		30,800.00
			SMALLS, CHERRIE E.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		19,555.57
						PERSONNEL COMPENSATION TOTALS:		262,680.56
	TRAVEL							
01-16	AP	01804052	LEXUS FINANCIAL SERVICES	01/01/25	01/31/25	AUTOMOBILE LEASE		1,000.00
01-27	AP	X0225898	PRINCE, ZOE C.	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		688.49
01-28	AP	X0225639	PRINCE, ZOE C.	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		921.48
02-07	AP	X0223174	NURSE, CHARLES D.	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT		688.48
02-07	AP	X0223174	NURSE, CHARLES D.	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		498.47
02-11	AP	X0231081	PRINCE, ZOE C.	01/28/25	01/30/25	LODGING		805.76
02-11	AP	X0231116	NURSE, CHARLES D.	02/03/25	02/03/25	PARKING		14.45
02-12	AP	X0227191	PRINCE, ZOE C.	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		324.48
02-12	AP	X0230918	PRINCE, ZOE C.	01/29/25	01/29/25	MEALS		15.07
02-12	AP	X0230918	PRINCE, ZOE C.	01/28/25	01/28/25	TAXI/RIDE SHARE		47.55
02-12	AP	X0231071	PRINCE, ZOE C.	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		524.48
02-25	AP	X0230921	PRINCE, ZOE C.	01/28/25	01/30/25	CAR RENTAL		223.48
02-26	AP	01814731	HON. DAVID A. SCOTT	01/03/25	01/31/25	LODGING		1,960.00
02-26	AP	01814731	HON. DAVID A. SCOTT	01/03/25	01/31/25	MEALS		704.87
03-06	AP	X0229700	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		1,144.48
03-06	AP	X0229700	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		934.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DAVID SCOTT—Con.								
03-08	AP	X0231225	PRINCE, ZOE C.	01/29/25	01/29/25	MEALS		29.61
03-10	AP	X0239315	SINGH CAR SERVICES	03/03/25	03/03/25	TAXI/RIDE SHARE		425.00
03-10	AP	X0239337	SINGH CAR SERVICES	03/04/25	03/04/25	TAXI/RIDE SHARE		1,197.00
03-10	AP	X0239339	SINGH CAR SERVICES	03/05/25	03/05/25	TAXI/RIDE SHARE		672.00
03-10	AP	X0239343	SINGH CAR SERVICES	03/06/25	03/06/25	TAXI/RIDE SHARE		173.00
03-12	AP	X0235708	PRINCE, ZOE C.	02/20/25	02/22/25	LODGING		404.98
03-12	AP	X0235708	PRINCE, ZOE C.	02/20/25	02/22/25	CAR RENTAL		268.62
03-12	AP	X0235708	PRINCE, ZOE C.	02/20/25	02/21/25	PARKING		18.00
03-13	AP	X0237114	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		813.49
03-13	AP	X0237114	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		743.48
03-13	AP	X0237114	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		868.48
03-13	AP	X0237114	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		863.49
03-13	AP	X0237114	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		793.48
03-13	AP	X0237114	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		663.48
03-25	AP	X0241218	CITIBANK	02/20/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT		426.96
03-25	AP	X0241981	SINGH CAR SERVICES	03/10/25	03/10/25	TAXI/RIDE SHARE		672.00
03-25	AP	X0241984	SINGH CAR SERVICES	03/11/25	03/11/25	TAXI/RIDE SHARE		756.00
03-27	AP	01821591	HON. DAVID A. SCOTT	02/01/25	02/28/25	LODGING		1,764.00
03-27	AP	01821591	HON. DAVID A. SCOTT	02/01/25	02/28/25	MEALS		966.00
							TRAVEL TOTALS:	23,015.09
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807635	5 GRESHAM LANDING STOCKBRIDGE LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,636.83
02-16	AP	01812910	5 GRESHAM LANDING STOCKBRIDGE LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,636.83
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)		98.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,492.41
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		2,495.88
03-06	AP	X0235721	CHISM STRATEGIES LLC	02/19/25	02/19/25	FRANKABLE TELECOM/TELETOWNHALL		1,926.44
03-16	AP	01818081	5 GRESHAM LANDING STOCKBRIDGE LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,636.83
03-25	AP	X0242001	GEORGIA NATURAL GAS	02/05/25	03/06/25	UTILITIES		652.08
03-25	AP	X0242002	GEORGIA NATURAL GAS	01/06/25	02/05/25	UTILITIES		239.60
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)		98.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,059.68
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		778.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,831.49
		PRINTING AND REPRODUCTION						
02-05	AP	X0230884	SHARP ELECTRONICS CORPORATION	01/01/25	01/31/25	NON-FRANKABLE PRINTING & REPRO		31.54
02-25	AP	X0227999	CHISM STRATEGIES LLC	01/24/25	01/24/25	FRANKABLE PRINTING & REPROD		45,539.00
02-25	AP	X0232963	SHARP ELECTRONICS CORPORATION	01/01/25	01/31/25	NON-FRANKABLE PRINTING & REPRO		1.92
03-05	AP	X0235704	ACCURATE WORD LLC	02/25/25	02/25/25	NON-FRANKABLE PRINTING & REPRO		108.50
03-10	AP	X0238867	ACCURATE WORD LLC	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO		255.00
03-25	AP	X0241999	ACCURATE WORD LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO		114.00

03-25	AP	X0242007	ACCURATE WORD LLC	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	46,087.96
		OTHER SERVICES					
01-16	AP	01804422	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804583	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-07	AP	X0230917	BEN ROLLINS PHOTOGRAPHY LLC	01/30/25	01/30/25	NON-TECHNOLOGY SERVICE CONTR	525.20
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812475	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812636	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817651	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817811	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-24	AP	X0239398	CHRISTOPHER GLEASON	02/22/25	02/22/25	NON-TECHNOLOGY SERVICE CONTR	1,000.00
						OTHER SERVICES TOTALS:	13,650.20
		SUPPLIES AND MATERIALS					
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)	112.86
02-06	AP	X0229526	CITIBANK -AJC NEWS ONLINE	01/22/25	02/21/25	PUBLICATIONS/REFERENCE MAT'L	0.99
02-06	AP	X0229526	CITIBANK -NYTIMES DISC	01/16/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	4.24
02-11	AP	01810113	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25	01/30/25	HABITATION EXPENSE	699.00
02-11	AP	01810113	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	50.00
02-25	AP	X0232951	CULLIGAN QUENCH	01/01/25	03/31/25	WATER	278.70
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-34.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	105.67
03-05	AP	X0235737	THE ATLANTA JOURNAL CONSTITUTION	01/06/25	01/05/26	PUBLICATIONS/REFERENCE MAT'L	48.95
03-13	AP	X0237117	CITIBANK -AMAZON MKTPL Z714S2U40	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	229.73
03-13	AP	X0237117	CITIBANK -AMAZON MKTPL Z753R4S91	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	143.99
03-13	AP	X0237117	CITIBANK -AMAZON RETA 9V8Q45TL3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	27.96
03-13	AP	X0237117	CITIBANK -AMAZON RETA Z75J227X1	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	32.98
03-13	AP	X0237117	CITIBANK -BLOOMBERG B38172033	02/05/25	02/05/26	PUBLICATIONS/REFERENCE MAT'L	149.00
03-13	AP	X0237117	CITIBANK -D J WSJ	02/05/25	03/04/25	PUBLICATIONS/REFERENCE MAT'L	2.12
03-13	AP	X0237117	CITIBANK -FTP FINANCIAL TIMES	02/05/25	02/05/26	PUBLICATIONS/REFERENCE MAT'L	319.00
03-13	AP	X0237117	CITIBANK -NYTIMES	02/13/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L	26.50
03-13	AP	X0237117	CITIBANK -PUBLIX #539	01/28/25	01/28/25	FOOD & BEVERAGE	216.18
03-13	AP	X0237117	CITIBANK -WEB AMERICAN BANKER	02/05/25	02/25/26	PUBLICATIONS/REFERENCE MAT'L	1,111.94
03-25	AP	X0241995	CULLIGAN QUENCH	02/01/25	02/28/25	WATER	150.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-70.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	102.81
						SUPPLIES AND MATERIALS TOTALS:	3,660.62
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	165.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	165.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	165.00
						EQUIPMENT TOTALS:	495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,674.42
						OFFICE TOTALS:	375,674.42

2024 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			CARGAS,NICHOLAS J	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	527.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAVID SCOTT—Con.								
			DAVIS,SHEILA	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		366.67
			DODOO, ISAAC N.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR		472.22
			DUNNAHOO, NOLAN P.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		388.89
			DYER, MARK C.	01/01/25	01/02/25	SCHEDULER/CONSTITUENT SERVICES		472.22
			EGUN-SAMI, DURO'ILE A.	01/01/25	01/02/25	COMMUNITY FIELD REP/CONSTITUEN		350.00
			FLORES SMITH, LILIANA K.	01/01/25	01/02/25	STAFF ASSISTANT		277.78
			FRASER, JULIAN C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		391.67
			HORTA,CHRISTOFER	01/01/25	01/02/25	SENIOR LEGISLATIVE DIRECTOR		694.44
			NURSE, CHARLES D.	01/01/25	01/02/25	DISTRICT DIRECTOR		672.22
			PRINCE, ZOE C.	01/01/25	01/02/25	CHIEF OF STAFF		700.00
			SMALLS, CHERRIE E.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		444.44
							PERSONNEL COMPENSATION TOTALS:	5,758.33
		TRAVEL						
01-02	AP	X0219059	PRINCE, ZOE C.	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		849.47
01-08	AP	X0223766	PRINCE, ZOE C.	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		1,044.48
01-31	AP	X0220243	DYER, MARK C.	12/03/24	12/03/24	GASOLINE		48.12
02-03	AP	X0217142	NURSE, CHARLES D.	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		849.47
02-04	AP	X0216529	NURSE, CHARLES D.	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		683.48
02-07	AP	X0223174	NURSE, CHARLES D.	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		1,609.96
02-26	AP	01814599	HON. DAVID A. SCOTT	05/01/24	05/31/24	LODGING		2,064.00
02-26	AP	01814599	HON. DAVID A. SCOTT	05/01/24	05/31/24	MEALS		554.00
02-26	AP	01814611	HON. DAVID A. SCOTT	09/01/24	09/30/24	LODGING		2,064.00
02-26	AP	01814611	HON. DAVID A. SCOTT	09/01/24	09/30/24	MEALS		554.00
02-26	AP	01814631	HON. DAVID A. SCOTT	12/01/24	12/31/24	LODGING		1,960.00
02-26	AP	01814631	HON. DAVID A. SCOTT	12/01/24	12/31/24	MEALS		554.00
02-26	AP	01814731	HON. DAVID A. SCOTT	01/02/25	01/02/25	LODGING		196.00
02-26	AP	01814731	HON. DAVID A. SCOTT	01/02/25	01/02/25	MEALS		50.35
03-05	AP	X0215205	CITIBANK	04/29/24	05/01/24	AIRFARE COMMERCIAL TRANSPORT		465.20
03-05	AP	X0215205	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		-488.48
03-05	AP	X0215205	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		-758.47
03-05	AP	X0215205	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		-488.48
03-05	AP	X0215205	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		683.48
03-05	AP	X0215205	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		683.48
							TRAVEL TOTALS:	13,178.06
		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)		98.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,026.45
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		216.91
03-25	AP	X0242003	GEORGIA NATURAL GAS	12/12/24	01/06/25	UTILITIES		234.56
03-25	AP	X0242096	5 GRESHAM LANDING STOCKBRIDGE LLC	09/18/24	10/18/24	UTILITIES		50.76
03-25	AP	X0242104	5 GRESHAM LANDING STOCKBRIDGE LLC	10/18/24	11/19/24	UTILITIES		93.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,760.14

OTHER SERVICES

01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
01-30	AP	X0225225	GDS ATLANTA LLC	12/27/24	12/27/24	JANITORIAL AND MAINT SERV		444.00
02-06	AP	X0215130	CITIBANK -STATE FARM INSURANCE	11/28/24	05/27/25	INSURANCE		1,525.31
						OTHER SERVICES TOTALS:		2,354.31

SUPPLIES AND MATERIALS

01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE		36.90
01-31	AP	X0220243	DYER, MARK C.	12/19/24	12/19/24	FOOD & BEVERAGE		48.20
02-04	AP	X0216529	NURSE, CHARLES D.	12/03/24	12/03/24	AUTO EXPENSES		26.50
02-05	AP	X0220245	NURSE, CHARLES D.	12/16/24	12/16/24	FOOD & BEVERAGE		144.82
02-06	AP	X0215130	CITIBANK -NYTIMES DISC	11/21/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L		4.24
02-06	AP	X0222193	CITIBANK -NYTIMES DISC	12/19/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L		4.24
02-11	AP	X0228636	LEIDOS DIGITAL SOLUTIONS INC	12/17/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
02-11	AP	X0228823	BGOV LLC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
02-24	AP	X0232950	HOME DEPOT CREDIT SERVICES	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		135.51
02-27	AP	X0232942	HOME DEPOT CREDIT SERVICES	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		161.16
03-04	AP	X0232935	HOME DEPOT CREDIT SERVICES	09/24/24	09/24/24	OFFICE SUPPLIES (OUTSIDE)		39.59
						SUPPLIES AND MATERIALS TOTALS:		26,027.16

EQUIPMENT

03-06	AP	01816031	LEIDOS DIGITAL SOLUTIONS INC	03/03/25	03/03/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,668.00
						EQUIPMENT TOTALS:		1,668.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,746.00
						OFFICE TOTALS:		50,746.00

INTERN ALLOWANCES
2025 HON. DAVID SCOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,080.39	2,080.39
INTERN ALLOWANCES TOTALS:	2,080.39	2,080.39
OFFICE TOTALS:	2,080.39	2,080.39

INTERN ALLOWANCES
PERSONNEL COMPENSATION

WILLIS, CARTER G.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,080.39
			PERSONNEL COMPENSATION TOTALS:		2,080.39
			INTERN ALLOWANCES TOTALS:		2,080.39
			OFFICE TOTALS:		2,080.39

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-38.50	-38.50
PERSONNEL COMPENSATION	346,261.19	346,261.19
TRAVEL	9,284.63	9,284.63
RENT, COMMUNICATION, UTILITIES	34,491.29	34,491.29
OTHER SERVICES	6,120.00	6,120.00
SUPPLIES AND MATERIALS	17,835.18	17,835.18
EQUIPMENT	1,000.48	1,000.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ROBERT C. "BOBBY" SCOTT—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,954.27	414,954.27
						OFFICE TOTALS:	414,954.27	414,954.27
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-33.10
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-47.85
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		68.00
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-25.55
						FRANKED MAIL TOTALS:		-38.50
	PERSONNEL COMPENSATION							
			ALSTON JR, THOMAS K.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		19,281.15
			ANDERSON II, EFREM B.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		13,742.90
			BARBERA,AUSTIN M	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		25,166.15
			BOONE, DEMONTRE	01/03/25	03/31/25	DIR OF DIST OPS/CONSTITUENT SV		26,575.82
			CHEEK, DYLAN S.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		15,872.56
			DAILEY II, DAVID M.	01/03/25	03/31/25	CHIEF OF STAFF		45,250.16
			DYCAICO, SOPHIA N.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,748.81
			ESTES-PETTY, RANDI-JOANNE A	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		42,753.45
			GERDES, JOHN W.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		18,057.66
			HARRIS, CORA K.	01/03/25	03/31/25	SPECIAL ASSISTANT		14,486.21
			JONES, LAUREN E.	01/03/25	03/31/25	STAFF ASSISTANT / LEGISLATIVE		13,742.90
			PLUVIOSE-FENTON,VERONIQUE	01/03/25	03/31/25	SENIOR COUNSEL		2,933.33
			RUSSELL,GISELE P	01/03/25	03/31/25	DISTRICT DIRECTOR		38,213.59
			SCHWARTZ,PAIGE A	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		34,959.88
			VIVERO, THOMAS J.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		16,476.62
						PERSONNEL COMPENSATION TOTALS:		346,261.19
	TRAVEL							
01-22	AP	X0226872	RUSSELL, GISELE P.	01/13/25	01/13/25	PRIVATE AUTO MILEAGE		14.64
01-29	AP	X0227957	ANDERSON II, EFREM B.	01/24/25	01/24/25	PRIVATE AUTO MILEAGE		41.20
01-31	AP	X0228973	RUSSELL, GISELE P.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE		29.77
02-03	AP	X0228284	ESTES-PETTY, RANDI-JOANNE A	01/27/25	01/27/25	MEALS		30.27
02-03	AP	X0228284	ESTES-PETTY, RANDI-JOANNE A	01/26/25	01/27/25	PRIVATE AUTO MILEAGE		236.80
02-03	AP	X0230095	ANDERSON II, EFREM B.	01/28/25	01/28/25	PRIVATE AUTO MILEAGE		26.09
02-03	AP	X0230234	ESTES-PETTY, RANDI-JOANNE A	01/15/25	01/15/25	PRIVATE AUTO MILEAGE		111.20
02-04	AP	X0229890	DAILEY II, DAVID M.	01/27/25	01/29/25	LODGING		385.49
02-04	AP	X0229890	DAILEY II, DAVID M.	01/28/25	01/28/25	MEALS		17.89
02-04	AP	X0229890	DAILEY II, DAVID M.	01/27/25	01/29/25	PRIVATE AUTO MILEAGE		333.45
02-04	AP	X0229890	DAILEY II, DAVID M.	01/27/25	01/28/25	PARKING		28.00
02-04	AP	X0229890	DAILEY II, DAVID M.	01/27/25	01/29/25	TOLLS		14.37
02-04	AP	X0230161	ALSTON JR, THOMAS K.	01/15/25	01/28/25	PRIVATE AUTO MILEAGE		226.47
02-04	AP	X0230495	ANDERSON II, EFREM B.	02/02/25	02/02/25	PRIVATE AUTO MILEAGE		31.20
02-05	AP	X0230764	SCHWARTZ, PAIGE A.	02/02/25	02/02/25	NON-AIRFARE COMMERCIAL TRANSP		93.00

02-05	AP	X0230764	SCHWARTZ, PAIGE A.	02/02/25	02/03/25	LODGING	172.64
02-05	AP	X0230764	SCHWARTZ, PAIGE A.	02/03/25	02/03/25	MEALS	9.65
02-05	AP	X0230764	SCHWARTZ, PAIGE A.	02/02/25	02/02/25	TAXI/RIDE SHARE	45.96
02-05	AP	X0230764	SCHWARTZ, PAIGE A.	02/03/25	02/03/25	TAXI/RIDE SHARE	24.97
02-06	AP	X0230972	VIVERO, THOMAS J.	01/04/25	01/17/25	PRIVATE AUTO MILEAGE	163.67
02-06	AP	X0231078	BARBERA, AUSTIN M.	01/29/25	01/30/25	LODGING	245.40
02-06	AP	X0231078	BARBERA, AUSTIN M.	01/29/25	01/29/25	MEALS	9.56
02-06	AP	X0231078	BARBERA, AUSTIN M.	01/30/25	01/30/25	MEALS	20.41
02-06	AP	X0231078	BARBERA, AUSTIN M.	01/29/25	01/30/25	CAR RENTAL	250.79
02-06	AP	X0231078	BARBERA, AUSTIN M.	01/30/25	01/30/25	GASOLINE	38.19
02-06	AP	X0231078	BARBERA, AUSTIN M.	01/29/25	01/29/25	PARKING	9.95
02-11	AP	X0229942	SCHWARTZ, PAIGE A.	01/27/25	01/29/25	LODGING	375.49
02-11	AP	X0229942	SCHWARTZ, PAIGE A.	01/27/25	01/27/25	MEALS	44.06
02-11	AP	X0229942	SCHWARTZ, PAIGE A.	01/28/25	01/28/25	MEALS	68.02
02-11	AP	X0229942	SCHWARTZ, PAIGE A.	01/29/25	01/29/25	MEALS	16.50
02-11	AP	X0229942	SCHWARTZ, PAIGE A.	01/27/25	01/30/25	CAR RENTAL	255.21
02-11	AP	X0229942	SCHWARTZ, PAIGE A.	01/27/25	01/27/25	GASOLINE	36.95
02-11	AP	X0229942	SCHWARTZ, PAIGE A.	01/29/25	01/29/25	GASOLINE	16.28
02-11	AP	X0229942	SCHWARTZ, PAIGE A.	01/27/25	01/27/25	TAXI/RIDE SHARE	12.64
02-11	AP	X0229942	SCHWARTZ, PAIGE A.	01/28/25	01/28/25	TAXI/RIDE SHARE	23.94
02-11	AP	X0229942	SCHWARTZ, PAIGE A.	01/27/25	01/29/25	PARKING	38.00
02-11	AP	X0232070	SCHWARTZ, PAIGE A.	01/27/25	01/30/25	TOLLS	44.63
02-19	AP	X0232386	SCHWARTZ, PAIGE A.	01/29/25	01/29/25	MEALS	10.53
02-19	AP	X0232386	SCHWARTZ, PAIGE A.	01/29/25	01/29/25	PARKING	6.00
02-26	AP	01814917	HON. ROBERT C. SCOTT	01/01/25	01/31/25	LODGING	1,814.20
02-26	AP	X0234077	ANDERSON II, EFREM B.	02/15/25	02/15/25	PRIVATE AUTO MILEAGE	36.77
02-26	AP	X0234086	ANDERSON II, EFREM B.	01/24/25	01/24/25	TOLLS	2.34
02-26	AP	X0234088	ANDERSON II, EFREM B.	01/28/25	01/28/25	TOLLS	5.57
02-26	AP	X0234090	ANDERSON II, EFREM B.	02/02/25	02/02/25	TOLLS	4.68
02-27	AP	X0235291	RUSSELL, GISELE P.	02/22/25	02/22/25	PRIVATE AUTO MILEAGE	18.87
03-11	AP	X0238461	ALSTON JR, THOMAS K.	02/08/25	02/28/25	PRIVATE AUTO MILEAGE	117.94
03-12	AP	X0238579	ESTES-PETTY, RANDI-JOANNE A	01/03/25	01/24/25	PRIVATE AUTO MILEAGE	894.46
03-12	AP	X0238721	RUSSELL, GISELE P.	02/28/25	03/05/25	PRIVATE AUTO MILEAGE	55.81
03-12	AP	X0239100	ESTES-PETTY, RANDI-JOANNE A	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	762.33
03-17	AR	AC-21743	ESTES-PETTY, RANDI-JOANNE A	01/03/25	01/03/25	PRIVATE AUTO MILEAGE	-127.35
03-17	AR	AC-21744	ESTES-PETTY, RANDI-JOANNE A	01/06/25	01/06/25	PRIVATE AUTO MILEAGE	-126.76
03-17	AR	AC-21745	ESTES-PETTY, RANDI-JOANNE A	01/09/25	01/09/25	PRIVATE AUTO MILEAGE	-127.35
03-17	AR	AC-21746	ESTES-PETTY, RANDI-JOANNE A	01/13/25	01/13/25	PRIVATE AUTO MILEAGE	-126.76
03-17	AR	AC-21747	ESTES-PETTY, RANDI-JOANNE A	01/16/25	01/16/25	PRIVATE AUTO MILEAGE	-126.76
03-17	AR	AC-21748	ESTES-PETTY, RANDI-JOANNE A	01/19/25	01/19/25	PRIVATE AUTO MILEAGE	-126.76
03-17	AR	AC-21749	ESTES-PETTY, RANDI-JOANNE A	01/24/25	01/24/25	PRIVATE AUTO MILEAGE	-132.72
03-17	AR	AC-21750	ESTES-PETTY, RANDI-JOANNE A	02/03/25	02/03/25	PRIVATE AUTO MILEAGE	-126.76
03-17	AR	AC-21751	ESTES-PETTY, RANDI-JOANNE A	02/07/25	02/07/25	PRIVATE AUTO MILEAGE	-127.35
03-17	AR	AC-21752	ESTES-PETTY, RANDI-JOANNE A	02/10/25	02/10/25	PRIVATE AUTO MILEAGE	-126.76
03-17	AR	AC-21753	ESTES-PETTY, RANDI-JOANNE A	02/13/25	02/13/25	PRIVATE AUTO MILEAGE	-127.35
03-17	AR	AC-21754	ESTES-PETTY, RANDI-JOANNE A	02/24/25	02/24/25	PRIVATE AUTO MILEAGE	-126.76
03-17	AR	AC-21755	ESTES-PETTY, RANDI-JOANNE A	02/27/25	02/27/25	PRIVATE AUTO MILEAGE	-127.35
03-17	AP	X0239935	ANDERSON II, EFREM B.	03/08/25	03/08/25	PRIVATE AUTO MILEAGE	47.19
03-18	AP	X0240880	GERDES, JOHN W.	01/09/25	01/29/25	PRIVATE AUTO MILEAGE	80.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ROBERT C. "BOBBY" SCOTT—Con.								
03-18	AP	X0240889	GERDES, JOHN W.	02/01/25	02/26/25	PRIVATE AUTO MILEAGE		169.96
03-21	AP	X0239093	HON. ROBERT C. SCOTT	02/03/25	02/27/25	PRIVATE AUTO MILEAGE		762.33
03-21	AP	X0241119	DAILEY II, DAVID M.	03/11/25	03/12/25	PRIVATE AUTO MILEAGE		395.21
03-21	AP	X0241438	HON. ROBERT C. SCOTT	01/03/25	01/24/25	PRIVATE AUTO MILEAGE		894.46
03-26	AP	X0242640	BARBERA, AUSTIN M.	03/17/25	03/19/25	LODGING		240.75
03-26	AP	X0242640	BARBERA, AUSTIN M.	03/17/25	03/17/25	MEALS		9.62
03-26	AP	X0242640	BARBERA, AUSTIN M.	03/17/25	03/18/25	MEALS		42.57
03-26	AP	X0242640	BARBERA, AUSTIN M.	03/18/25	03/18/25	MEALS		23.60
03-26	AP	X0242640	BARBERA, AUSTIN M.	03/19/25	03/19/25	MEALS		48.01
03-26	AP	X0242640	BARBERA, AUSTIN M.	03/17/25	03/19/25	CAR RENTAL		361.49
03-26	AP	X0242640	BARBERA, AUSTIN M.	03/18/25	03/18/25	GASOLINE		30.04
03-26	AP	X0242640	BARBERA, AUSTIN M.	03/19/25	03/19/25	GASOLINE		29.30
03-26	AP	X0242640	BARBERA, AUSTIN M.	03/17/25	03/18/25	PARKING		11.60
03-28	AP	X0242353	DAILEY II, DAVID M.	03/17/25	03/18/25	LODGING		197.35
03-28	AP	X0242353	DAILEY II, DAVID M.	03/17/25	03/17/25	MEALS		24.13
03-28	AP	X0242353	DAILEY II, DAVID M.	03/17/25	03/18/25	PRIVATE AUTO MILEAGE		285.00
03-28	AP	X0242353	DAILEY II, DAVID M.	03/17/25	03/18/25	PARKING		15.99
							TRAVEL TOTALS:	9,284.63
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807636	TSO NEWPORT MARITIME LP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,346.63
02-16	AP	01812911	TSO NEWPORT MARITIME LP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,346.63
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)		1,386.18
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		632.29
03-11	AP	X0234514	LEIDOS INC	02/06/25	02/06/25	FRANKABLE TELECOM/TELETOWNHALL		8,140.95
03-12	AP	X0239083	LEIDOS DIGITAL SOLUTIONS INC	02/20/25	02/20/25	FRANKABLE TELECOM/TELETOWNHALL		5,931.90
03-16	AP	01818082	TSO NEWPORT MARITIME LP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,346.63
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)		1,382.29
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		632.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,491.29
		OTHER SERVICES						
01-16	AP	01804555	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812609	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817784	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						
01-08	AP	X0224171	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)		-82.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		161.33
01-31	AP	X0228660	RUSSELL, GISELE P.	01/13/25	01/13/25	FOOD & BEVERAGE		162.41

01-31	AP	X0228667	RUSSELL, GISELE P.	01/12/25	01/12/25	FOOD & BEVERAGE		38.36
02-03	AP	X0228645	RUSSELL, GISELE P.	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)		21.19
02-03	AP	X0228665	RUSSELL, GISELE P.	01/13/25	01/13/25	FOOD & BEVERAGE		4.50
02-03	AP	X0228665	RUSSELL, GISELE P.	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		14.63
02-03	AP	X0228670	RUSSELL, GISELE P.	01/13/25	01/13/25	FOOD & BEVERAGE		3.21
02-04	AP	X0228653	RUSSELL, GISELE P.	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)		38.43
02-20	AP	X0229616	CITIBANK -LEE RICHMOND TIMES-DISP	01/03/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L		34.99
02-20	AP	X0229616	CITIBANK -VIRGINIAN PILOT CIRC	01/09/25	02/08/25	PUBLICATIONS/REFERENCE MAT'L		40.00
02-20	AP	X0229616	CITIBANK -VIRGINIAN PILOT CIRC	01/17/25	02/16/25	PUBLICATIONS/REFERENCE MAT'L		40.00
02-27	AP	X0234515	LEIDOS DIGITAL SOLUTIONS INC	02/13/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L		12,250.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-199.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		255.96
03-05	AP	01815991	CDW GOVERNMENT LLC	02/13/25	02/13/25	SOFTWARE LESS THAN $500 QTY - 15		4,009.80
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		69.47
03-11	AP	X0237256	CITIBANK -AMAZON MKTPL LZOUO4BE3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		19.97
03-11	AP	X0237256	CITIBANK -LEE RICHMOND TIMES-DISP	01/28/25	02/25/25	PUBLICATIONS/REFERENCE MAT'L		34.99
03-11	AP	X0237256	CITIBANK -LEE RICHMOND TIMES-DISP	02/25/25	03/24/25	PUBLICATIONS/REFERENCE MAT'L		34.99
03-11	AP	X0237256	CITIBANK -VIRGINIAN PILOT CIRC	02/08/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L		40.00
03-11	AP	X0237256	CITIBANK -VIRGINIAN PILOT CIRC	02/16/25	03/15/25	PUBLICATIONS/REFERENCE MAT'L		40.00
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)		137.95
							SUPPLIES AND MATERIALS TOTALS:	17,835.18
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		167.00
01-31	GL	MNT0140072		01/15/25	01/31/25	MAINTENANCE / REPAIRS		107.48
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		363.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		363.00
							EQUIPMENT TOTALS:	1,000.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,954.27
							OFFICE TOTALS:	414,954.27

2024 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		68.23
							FRANKED MAIL TOTALS:	68.23
		PERSONNEL COMPENSATION						
			ALSTON JR, THOMAS K.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		438.21
			ANDERSON II, EFREM B.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		312.34
			BARBERA,AUSTIN M	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		571.96
			BOONE, DEMONTRE	01/01/25	01/02/25	DIR OF DIST OPS/CONSTITUENT SV		604.00
			CHEEK, DYLAN S.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		360.74
			DAILEY II, DAVID M.	01/01/25	01/02/25	CHIEF OF STAFF		1,028.41
			DYCAICO, SOPHIA N.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		426.11
			ESTES-PETTY, RANDI-JOANNE A	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		971.67
			GERDES, JOHN W.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		410.40
			HARRIS, CORA K.	01/01/25	01/02/25	SPECIAL ASSISTANT		329.23
			JONES, LAUREN E.	01/01/25	01/02/25	STAFF ASSISTANT / LEGISLATIVE		312.34
			PLUVIOSE-FENTON,VERONIQUE	01/01/25	01/02/25	SENIOR COUNSEL		66.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROBERT C. "BOBBY" SCOTT—Con.								
			RUSSELL,GISELE P	01/01/25	01/02/25	DISTRICT DIRECTOR		868.49
			SCHWARTZ,PAIGE A	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		794.54
			VIVERO, THOMAS J.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		374.47
						PERSONNEL COMPENSATION TOTALS:		7,869.58
		TRAVEL						
01-07	AP	X0221531	GERDES, JOHN W.	12/06/24	12/21/24	PRIVATE AUTO MILEAGE		60.70
01-07	AP	X0221561	ANDERSON II, EFREM B.	12/21/24	12/21/24	PRIVATE AUTO MILEAGE		9.15
01-10	AP	X0221527	GERDES, JOHN W.	11/01/24	11/23/24	PRIVATE AUTO MILEAGE		237.17
01-13	AP	X0224556	ALSTON JR, THOMAS K.	12/03/24	12/23/24	PRIVATE AUTO MILEAGE		112.69
01-23	AP	X0227385	HON. ROBERT C. SCOTT	06/03/24	06/28/24	PRIVATE AUTO MILEAGE		598.62
01-24	AP	X0227399	HON. ROBERT C. SCOTT	09/09/24	09/26/24	PRIVATE AUTO MILEAGE		726.61
01-24	AP	X0227400	HON. ROBERT C. SCOTT	11/12/24	11/21/24	PRIVATE AUTO MILEAGE		483.39
01-27	AP	X0222472	CITIBANK	12/01/24	12/02/24	LODGING		331.64
01-27	AP	X0222472	CITIBANK	12/01/24	12/01/24	MEALS		31.69
01-27	AP	X0227396	HON. ROBERT C. SCOTT	07/08/24	07/25/24	PRIVATE AUTO MILEAGE		483.39
01-28	AP	X0227553	HON. ROBERT C. SCOTT	12/03/24	12/20/24	PRIVATE AUTO MILEAGE		724.68
02-26	AP	01814648	HON. ROBERT C. SCOTT	12/01/24	12/31/24	LODGING		1,145.10
03-12	AP	X0238579	ESTES-PETTY, RANDI-JOANNE A	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		126.76
03-17	AR	AC-21742	ESTES-PETTY, RANDI-JOANNE A	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		-126.76
03-21	AP	X0241438	HON. ROBERT C. SCOTT	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		126.76
						TRAVEL TOTALS:		5,071.59
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0224399	COX COMMUNICATIONS INC	01/01/25	01/31/25	UTILITIES		30.00
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)		136.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		6,569.98
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		632.29
01-21	AP	X0221954	CITIBANK -VERIZON BILL PAYMENT	11/17/24	12/16/24	UTILITIES		60.06
02-20	AP	X0229616	CITIBANK -VERIZON BILL PAYMENT	11/17/24	12/16/24	UTILITIES		60.37
03-11	AP	X0237256	CITIBANK -VERIZON BILL PAYMENT	12/17/24	01/16/25	UTILITIES		60.46
03-27	AP	X0240174	CITIBANK -COX HAMPTON RD COMM	11/30/24	12/31/24	UTILITIES		6,533.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,119.33
		SUPPLIES AND MATERIALS						
01-08	AP	X0220238	DOTGOV COMMUNICATIONS LLC	01/01/25	12/01/26	PUBLICATIONS/REFERENCE MAT'L		1,896.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		69.47
01-16	AP	X0224509	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
01-21	AP	X0221954	CITIBANK -LEE RICHMOND TIMES-DISP	12/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		34.99
01-21	AP	X0221954	CITIBANK -VIRGINIAN PILOT CIRC	12/12/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L		40.00
01-21	AP	X0221954	CITIBANK -VIRGINIAN PILOT CIRC	12/23/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L		40.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		5.00
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		1,197.50
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		685.37
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		359.79

01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		81.50
02-11	AP	01810188	CDW GOVERNMENT LLC	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)		42.88
						SUPPLIES AND MATERIALS TOTALS:		17,628.50
		EQUIPMENT						
01-07	AP	X0223358	DAILEY II, DAVID M.	12/20/24	12/20/24	MAINTENANCE / REPAIRS		401.74
01-15	AP	01803955	SHARP ELECTRONICS CORPORATIION	12/30/24	12/30/24	OFFICE EQUIP PURCH LESS THAN $25,000		10,300.00
02-11	AP	01810188	CDW GOVERNMENT LLC	02/04/25	02/04/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,005.47
						EQUIPMENT TOTALS:		11,707.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		56,464.44
						OFFICE TOTALS:		56,464.44

INTERN ALLOWANCES
2025 HON. ROBERT C. "BOBBY" SCOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,639.42	10,639.42
INTERN ALLOWANCES TOTALS:	10,639.42	10,639.42
OFFICE TOTALS:	10,639.42	10,639.42

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLACK, HAILEE L.	02/10/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,320.50
HICKS, SYMPHONY R.	02/10/25	03/31/25	DISTRICT OFFICE PAID INTERN -	3,222.91
MICHAEL, ELIANA	01/28/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,096.01
			PERSONNEL COMPENSATION TOTALS:	10,639.42
			INTERN ALLOWANCES TOTALS:	10,639.42
			OFFICE TOTALS:	10,639.42

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. KEITH SELF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-127.00	-127.00
PERSONNEL COMPENSATION	345,577.18	345,577.18
TRAVEL	18,725.31	18,725.31
RENT, COMMUNICATION, UTILITIES	31,237.91	31,237.91
PRINTING AND REPRODUCTION	1,824.49	1,824.49
OTHER SERVICES	6,668.36	6,668.36
SUPPLIES AND MATERIALS	13,676.84	13,676.84
EQUIPMENT	11,267.00	11,267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,850.09	428,850.09
OFFICE TOTALS:	428,850.09	428,850.09

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		-120.55
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		62.65
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-50.55
						FRANKED MAIL TOTALS:		-127.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. KEITH SELF—Con.							
PERSONNEL COMPENSATION							
		ADAMS, JOSHUA R.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		16,794.44
		BISHOP, MICHELLE C.	01/03/25	03/31/25	DISTRICT DIRECTOR		34,833.33
		BOLEN, STEVEN J.	01/03/25	03/31/25	SENIOR RESEARCH ADVISOR		16,794.44
		DECKER, BRADFORD C.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		26,083.34
		DEVER, TYLER R.	01/03/25	02/24/25	SENIOR LEGISLATIVE ASSISTANT		10,833.33
		FISCHER, SUSAN E.	01/03/25	03/31/25	SR CASEWORKER/OFFICE MGR		25,329.19
		GARRETT, HEATHER C.	01/03/25	03/31/25	SPECIAL PROJECTS COORDINATOR		14,666.67
		GOMEZ, CAROLINE G.	01/03/25	03/31/25	STAFF ASSISTANT		11,488.90
		HAYNES, STEVEN E.	01/03/25	03/31/25	PART-TIME EMPLOYEE		3,559.10
		HERRERA, PATRICK D.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		16,794.44
		MYERS, MICHELLE C.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		27,622.23
		PARKINSON, HILLARY N.	01/03/25	03/31/25	CHIEF OF STAFF		43,855.57
		RICHARDSON III, JOHN M.	01/03/25	03/31/25	SCHEDULER		17,111.10
		ROCKETT, CARMEN R.	01/03/25	03/31/25	CASEWORKER		16,377.77
		SCHLABACH, SHANNA E.	01/03/25	03/31/25	SHARED FINANCIAL ADMINISTRATOR		6,600.00
		STEINSHOLT, NATALIE A.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		18,333.33
		VALENTINE, EDWARD L.	01/03/25	03/31/25	SENIOR ADVISOR		38,500.00
					PERSONNEL COMPENSATION TOTALS:		345,577.18
TRAVEL							
01-21 AP	X0221818	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		193.47
01-21 AP	X0221818	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		143.48
01-30 AP	X0227808	BISHOP, MICHELLE C.	01/18/25	01/18/25	MEALS		22.81
01-30 AP	X0227808	BISHOP, MICHELLE C.	01/20/25	01/20/25	MEALS		74.59
01-30 AP	X0227808	BISHOP, MICHELLE C.	01/21/25	01/21/25	MEALS		47.69
01-30 AP	X0227808	BISHOP, MICHELLE C.	01/22/25	01/22/25	MEALS		35.41
01-30 AP	X0227808	BISHOP, MICHELLE C.	01/18/25	01/22/25	CAR RENTAL		234.86
01-30 AP	X0227808	BISHOP, MICHELLE C.	01/22/25	01/22/25	GASOLINE		23.47
01-30 AP	X0227808	BISHOP, MICHELLE C.	01/15/25	01/23/25	PRIVATE AUTO MILEAGE		30.67
01-30 AP	X0227808	BISHOP, MICHELLE C.	01/18/25	01/18/25	TAXI/RIDE SHARE		56.54
01-30 AP	X0227808	BISHOP, MICHELLE C.	01/20/25	01/20/25	TAXI/RIDE SHARE		27.90
01-30 AP	X0227808	BISHOP, MICHELLE C.	01/21/25	01/21/25	TAXI/RIDE SHARE		31.18
01-30 AP	X0227808	BISHOP, MICHELLE C.	01/22/25	01/22/25	TAXI/RIDE SHARE		25.31
01-30 AP	X0227808	BISHOP, MICHELLE C.	01/22/25	01/23/25	TAXI/RIDE SHARE		80.00
01-30 AP	X0227808	BISHOP, MICHELLE C.	01/23/25	01/23/25	TAXI/RIDE SHARE		15.01
01-30 AP	X0227808	BISHOP, MICHELLE C.	01/18/25	01/18/25	MISCELLANEOUS TRAVEL		35.00
01-30 AP	X0227808	BISHOP, MICHELLE C.	01/22/25	01/22/25	MISCELLANEOUS TRAVEL		35.00
01-30 AP	X0228134	ROCKETT, CARMEN R.	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT		35.00
01-30 AP	X0228134	ROCKETT, CARMEN R.	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		35.00
01-30 AP	X0228134	ROCKETT, CARMEN R.	01/18/25	01/18/25	MEALS		20.64
01-30 AP	X0228134	ROCKETT, CARMEN R.	01/07/25	01/24/25	PRIVATE AUTO MILEAGE		31.89
01-30 AP	X0228134	ROCKETT, CARMEN R.	01/21/25	01/21/25	TAXI/RIDE SHARE		45.30
02-03 AP	X0228543	ROCKETT, CARMEN R.	01/20/25	01/20/25	TAXI/RIDE SHARE		13.22

02-06	AP	X0228728	BISHOP, MICHELLE C.	01/28/25	02/01/25	PRIVATE AUTO MILEAGE	94.48
02-06	AP	X0230250	GARRETT, HEATHER C.	01/21/25	01/23/25	PRIVATE AUTO MILEAGE	49.02
02-11	AP	X0231390	BOLEN, STEVEN J.	01/18/25	01/22/25	LODGING	1,230.82
02-11	AP	X0231390	BOLEN, STEVEN J.	01/22/25	01/22/25	MEALS	16.50
02-11	AP	X0231390	BOLEN, STEVEN J.	02/01/25	02/01/25	PRIVATE AUTO MILEAGE	7.55
02-11	AP	X0231390	BOLEN, STEVEN J.	01/18/25	01/18/25	TAXI/RIDE SHARE	92.82
02-11	AP	X0231390	BOLEN, STEVEN J.	01/21/25	01/21/25	TAXI/RIDE SHARE	51.84
02-11	AP	X0231390	BOLEN, STEVEN J.	01/22/25	01/22/25	TAXI/RIDE SHARE	79.20
02-11	AP	X0231390	BOLEN, STEVEN J.	01/23/25	01/23/25	TAXI/RIDE SHARE	64.95
02-13	AP	X0232089	GARRETT, HEATHER C.	02/07/25	02/07/25	PRIVATE AUTO MILEAGE	1.23
02-14	AP	X0227888	STEINSHOLT, NATALIE A.	01/17/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	35.00
02-14	AP	X0227888	STEINSHOLT, NATALIE A.	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	35.00
02-14	AP	X0227888	STEINSHOLT, NATALIE A.	01/18/25	01/18/25	MEALS	26.69
02-14	AP	X0227888	STEINSHOLT, NATALIE A.	01/21/25	01/21/25	MEALS	12.84
02-14	AP	X0227888	STEINSHOLT, NATALIE A.	01/18/25	01/21/25	PRIVATE AUTO MILEAGE	64.69
02-14	AP	X0227888	STEINSHOLT, NATALIE A.	01/21/25	01/21/25	TAXI/RIDE SHARE	62.91
02-18	AP	X0232430	STEINSHOLT, NATALIE A.	01/07/25	02/04/25	PRIVATE AUTO MILEAGE	90.03
02-20	AP	X0228996	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	255.00
02-20	AP	X0228996	CITIBANK	01/18/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	2,499.35
02-20	AP	X0228996	CITIBANK	01/18/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	1,404.90
02-20	AP	X0228996	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-20	AP	X0228996	CITIBANK	01/27/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	183.98
02-20	AP	X0228996	CITIBANK	01/19/25	01/21/25	LODGING	2,933.40
02-20	AP	X0228996	CITIBANK	01/21/25	01/22/25	LODGING	244.73
02-20	AP	X0228996	CITIBANK	01/04/25	01/04/25	TAXI/RIDE SHARE	32.87
02-20	AP	X0228996	CITIBANK	01/15/25	01/15/25	TAXI/RIDE SHARE	66.00
02-20	AP	X0228996	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE	32.55
02-24	AP	X0233462	BISHOP, MICHELLE C.	01/20/25	01/22/25	MEALS	40.00
02-24	AP	X0233462	BISHOP, MICHELLE C.	01/19/25	01/21/25	PARKING	99.64
02-24	AP	X0233462	BISHOP, MICHELLE C.	01/22/25	01/22/25	PARKING	49.82
02-25	AP	X0233051	BOLEN, STEVEN J.	02/10/25	02/10/25	MEALS	12.59
02-25	AP	X0233051	BOLEN, STEVEN J.	02/11/25	02/11/25	MEALS	23.15
02-25	AP	X0233051	BOLEN, STEVEN J.	02/12/25	02/12/25	MEALS	41.45
02-25	AP	X0233051	BOLEN, STEVEN J.	02/13/25	02/13/25	MEALS	31.55
02-25	AP	X0233051	BOLEN, STEVEN J.	02/14/25	02/14/25	MEALS	21.35
02-25	AP	X0233051	BOLEN, STEVEN J.	02/10/25	02/10/25	TAXI/RIDE SHARE	74.72
02-25	AP	X0233051	BOLEN, STEVEN J.	02/14/25	02/14/25	TAXI/RIDE SHARE	64.99
02-25	AP	X0233051	BOLEN, STEVEN J.	02/10/25	02/10/25	MISCELLANEOUS TRAVEL	40.00
02-25	AP	X0233051	BOLEN, STEVEN J.	02/14/25	02/14/25	MISCELLANEOUS TRAVEL	40.00
03-10	AP	X0236311	BOLEN, STEVEN J.	02/10/25	02/14/25	TAXI/RIDE SHARE	42.50
03-13	AP	X0237810	CITIBANK	02/10/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	650.96
03-13	AP	X0237810	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-13	AP	X0237810	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	349.49
03-13	AP	X0237810	CITIBANK	02/27/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT	698.97
03-13	AP	X0237810	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-13	AP	X0237810	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	1,553.22
03-13	AP	X0237810	CITIBANK	02/10/25	02/14/25	LODGING	799.30
03-20	AP	X0240663	STEINSHOLT, NATALIE A.	02/10/25	03/01/25	PRIVATE AUTO MILEAGE	270.98
03-20	AP	X0240675	STEINSHOLT, NATALIE A.	03/02/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	35.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. KEITH SELF—Con.								
03-20	AP	X0240675	STEINSHOLT, NATALIE A.	03/05/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT		35.00
03-20	AP	X0240675	STEINSHOLT, NATALIE A.	03/03/25	03/03/25	MEALS		38.04
03-20	AP	X0240675	STEINSHOLT, NATALIE A.	03/04/25	03/04/25	MEALS		56.56
03-20	AP	X0240675	STEINSHOLT, NATALIE A.	03/05/25	03/05/25	MEALS		33.91
03-20	AP	X0240675	STEINSHOLT, NATALIE A.	03/06/25	03/06/25	MEALS		18.55
03-20	AP	X0240675	STEINSHOLT, NATALIE A.	03/03/25	03/06/25	PRIVATE AUTO MILEAGE		64.32
03-20	AP	X0240675	STEINSHOLT, NATALIE A.	03/03/25	03/03/25	TAXI/RIDE SHARE		37.24
03-20	AP	X0240675	STEINSHOLT, NATALIE A.	03/05/25	03/05/25	TAXI/RIDE SHARE		21.31
03-26	AP	X0236133	BISHOP, MICHELLE C.	03/03/25	03/03/25	MEALS		51.50
03-26	AP	X0236133	BISHOP, MICHELLE C.	03/04/25	03/04/25	MEALS		50.41
03-26	AP	X0236133	BISHOP, MICHELLE C.	03/05/25	03/05/25	MEALS		81.57
03-26	AP	X0236133	BISHOP, MICHELLE C.	03/06/25	03/06/25	MEALS		48.30
03-26	AP	X0236133	BISHOP, MICHELLE C.	01/28/25	03/10/25	PRIVATE AUTO MILEAGE		394.25
03-26	AP	X0236133	BISHOP, MICHELLE C.	03/04/25	03/04/25	TAXI/RIDE SHARE		51.06
03-26	AP	X0236133	BISHOP, MICHELLE C.	03/05/25	03/05/25	TAXI/RIDE SHARE		31.67
03-26	AP	X0236133	BISHOP, MICHELLE C.	02/25/25	02/25/25	PARKING		15.00
03-26	AP	X0236133	BISHOP, MICHELLE C.	03/03/25	03/03/25	MISCELLANEOUS TRAVEL		40.00
03-26	AP	X0236133	BISHOP, MICHELLE C.	03/07/25	03/07/25	MISCELLANEOUS TRAVEL		35.00
03-27	AP	X0234859	BOLEN, STEVEN J.	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT		40.00
03-27	AP	X0234859	BOLEN, STEVEN J.	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT		40.00
03-27	AP	X0234859	BOLEN, STEVEN J.	03/09/25	03/09/25	NON-AIRFARE COMMERCIAL TRANSP		20.00
03-27	AP	X0234859	BOLEN, STEVEN J.	03/14/25	03/14/25	NON-AIRFARE COMMERCIAL TRANSP		10.00
03-27	AP	X0234859	BOLEN, STEVEN J.	03/10/25	03/10/25	MEALS		7.90
03-27	AP	X0234859	BOLEN, STEVEN J.	03/11/25	03/11/25	MEALS		34.89
03-27	AP	X0234859	BOLEN, STEVEN J.	03/12/25	03/12/25	MEALS		50.95
03-27	AP	X0234859	BOLEN, STEVEN J.	03/13/25	03/13/25	MEALS		21.01
03-27	AP	X0234859	BOLEN, STEVEN J.	03/14/25	03/14/25	MEALS		18.59
03-27	AP	X0234859	BOLEN, STEVEN J.	03/01/25	03/15/25	PRIVATE AUTO MILEAGE		75.96
03-27	AP	X0234859	BOLEN, STEVEN J.	03/09/25	03/09/25	TAXI/RIDE SHARE		55.09
03-27	AP	X0234859	BOLEN, STEVEN J.	03/14/25	03/14/25	TAXI/RIDE SHARE		75.63
03-27	AP	X0242383	STEINSHOLT, NATALIE A.	02/28/25	02/28/25	PRIVATE AUTO MILEAGE		24.23
							TRAVEL TOTALS:	18,725.31
		RENT, COMMUNICATION, UTILITIES						
01-23	AP	X0227382	AMPLIFY INC	01/20/25	01/20/25	FRANKABLE TELECOM/TELETOWNHALL		4,295.48
01-27	AP	01807637	MENDENHALL PARTNERS LIMITED	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-29	AP	01808428	ORANGESTAR MCKINNEY I LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,549.33
02-11	AP	X0232009	AMPLIFY INC	02/06/25	02/06/25	FRANKABLE TELECOM/TELETOWNHALL		3,905.58
02-16	AP	01812912	MENDENHALL PARTNERS LIMITED	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-16	AP	01813078	ORANGESTAR MCKINNEY I LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,549.33
02-19	AP	X0229088	CITIBANK -SP RENTACRATE ENTERP	12/02/24	01/09/25	EQUIP RENTAL (EFF 1/3/03)		521.25
02-21	AP	X0234476	AT&T MOBILITY II LLC	01/07/25	02/06/25	UTILITIES		250.85
02-26	GL	MED0140720		02/13/25	02/20/25	HIR GRAPHICS (TRANSFER)		422.50
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 SERV (TRANSFER)	116.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	912.94
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	552.29
03-11	AP	X0238983	AMPLIFY INC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL	3,849.44
03-16	AP	01818083	MENDENHALL PARTNERS LIMITED	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	01818246	ORANGESTAR MCKINNEY I LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,549.33
03-24	AP	X0236973	CITIBANK -COLLIN COLLEGE	03/01/25	03/01/25	TEMPORARY SPACE RENTAL	420.00
03-24	AP	X0242319	AT&T MOBILITY II LLC	02/07/25	03/06/25	UTILITIES	250.85
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)	116.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,019.95
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	552.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,237.91
		PRINTING AND REPRODUCTION					
01-22	AP	X0227088	ACCURATE WORD LLC	01/10/25	01/10/25	NON-FRANKABLE PRINTING & REPRO	172.00
02-13	AP	X0232089	GARRETT, HEATHER C.	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPRO	29.20
02-15	AP	X0232743	ACCURATE WORD LLC	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPRO	1,248.00
02-21	AP	X0234604	ACCURATE WORD LLC	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	78.00
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	5.70
02-27	AP	X0234495	BOLEN, STEVEN J.	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPRO	58.54
03-11	AP	X0239246	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	78.00
03-24	AP	X0236973	CITIBANK -BLUE RIBBONS TROPHIES	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	19.49
03-24	AP	X0236973	CITIBANK -WWW.PEACHJAR.COM	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	75.00
03-24	AP	X0241676	BISHOP, MICHELLE C.	03/15/25	03/15/25	NON-FRANKABLE PRINTING & REPRO	50.00
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	1.90
03-27	AP	X0234859	BOLEN, STEVEN J.	02/12/25	02/12/25	NON-FRANKABLE PRINTING & REPRO	8.66
						PRINTING AND REPRODUCTION TOTALS:	1,824.49
		OTHER SERVICES					
01-16	AP	01804654	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812705	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-19	AP	X0229061	CITIBANK -ROLLKALL T MCKINNEY P	02/01/25	02/01/25	SECURITY SERVICE	518.36
03-16	AP	01817880	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
						OTHER SERVICES TOTALS:	6,668.36
		SUPPLIES AND MATERIALS					
01-16	AP	X0224964	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)	-39.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,174.66
02-04	AP	X0228800	CULLIGAN QUENCH	01/24/25	02/28/25	WATER	53.70
02-11	AP	X0231390	BOLEN, STEVEN J.	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	33.55
02-19	AP	X0229061	CITIBANK -AMAZON MKTPL ZD94U3DK1	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	155.64
02-19	AP	X0229061	CITIBANK -AMAZON RETA Z528C05C0	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	11.47
02-19	AP	X0229061	CITIBANK -AMAZON RETA ZD6TY3R31	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	17.34
02-19	AP	X0229061	CITIBANK -AMZN Mktp US Z53QL6G90	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	139.99
02-19	AP	X0229061	CITIBANK -C & S MEDIA, INC	01/20/25	01/20/25	PUBLICATIONS/REFERENCE MAT'L	29.00
02-19	AP	X0229061	CITIBANK -EB 2025 CELINA STATE	01/21/25	01/21/25	FOOD & BEVERAGE	44.52
02-19	AP	X0229061	CITIBANK -MCKCHAMBER TX	01/16/25	01/16/25	FOOD & BEVERAGE	30.00
02-19	AP	X0229061	CITIBANK -MCKCHAMBER TX	01/30/25	01/30/25	FOOD & BEVERAGE	50.00
02-19	AP	X0229061	CITIBANK -PROSPER CHAMBER OF COM	01/23/25	01/23/25	FOOD & BEVERAGE	20.00
02-19	AP	X0229061	CITIBANK -PROSPER CHAMBER OF COM	01/28/25	01/28/25	FOOD & BEVERAGE	20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. KEITH SELF—Con.								
02-19	AP	X0229088	CITIBANK -AMAZON MARK Z539G40Z2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		25.14
02-19	AP	X0229088	CITIBANK -AMAZON RETA ZD5Z596F0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		147.78
02-19	AP	X0229088	CITIBANK -BESTBUYCOM807013021220	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		59.99
02-19	AP	X0229088	CITIBANK -OPENAI CHATGPT SUBSCR	01/20/25	02/20/25	SOFTWARE LESS THAN $500		21.20
02-19	AP	X0229088	CITIBANK -VMO VIMEO.COM	01/18/25	01/18/26	SOFTWARE LESS THAN $500		254.40
02-27	GL	RMS0140867		02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)		205.13
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-645.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		555.18
03-05	AP	X0235991	CULLIGAN QUENCH	03/01/25	03/31/25	WATER		52.47
03-13	AP	X0237487	CITIBANK -AMAZON MARK Z72OO5SX2	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)		15.99
03-13	AP	X0237487	CITIBANK -AMAZON RETA IG5E75U43	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		98.00
03-13	AP	X0237487	CITIBANK -AMAZON RETA LZ1693GI3	02/03/25	02/03/25	FOOD & BEVERAGE		59.94
03-13	AP	X0237487	CITIBANK -CANVA I04424-52519979	02/01/25	02/28/25	SOFTWARE LESS THAN $500		29.99
03-13	AP	X0237487	CITIBANK -EIG CONSTANTCONTACT.COM	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		139.92
03-13	AP	X0237487	CITIBANK -OPENAI CHATGPT SUBSCR	02/20/25	03/20/25	SOFTWARE LESS THAN $500		21.20
03-24	AP	X0236973	CITIBANK -776 GREENVILLE HERALD BAN	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		15.99
03-24	AP	X0236973	CITIBANK -AMAZON MKTPL L60R461U3	02/12/25	02/12/25	HABITATION EXPENSE		43.98
03-24	AP	X0236973	CITIBANK -AMAZON MKTPLACE PMTS	02/12/25	02/12/25	HABITATION EXPENSE		-43.98
03-24	AP	X0236973	CITIBANK -AMAZON RETA LQ4RL9SV3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		55.92
03-24	AP	X0236973	CITIBANK -FRESH DONUTS	02/01/25	02/01/25	FOOD & BEVERAGE		45.00
03-24	AP	X0236973	CITIBANK -MARKET STREET 561	02/06/25	02/06/25	FOOD & BEVERAGE		26.46
03-24	AP	X0236973	CITIBANK -PRINCETON-LOWRY CROSSING	02/12/25	02/12/25	FOOD & BEVERAGE		20.00
03-24	AP	X0236973	CITIBANK -PY PRAIRIE COFFEE COMPAN	02/24/25	02/24/25	FOOD & BEVERAGE		44.00
03-24	AP	X0236973	CITIBANK -SAMSCLUB.COM	01/29/25	01/29/25	FOOD & BEVERAGE		52.40
03-24	AP	X0236973	CITIBANK -STARBUCKS 800-782-7282	02/01/25	02/01/25	FOOD & BEVERAGE		64.95
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-90.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		159.92
							SUPPLIES AND MATERIALS TOTALS:	13,676.84
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		363.00
02-03	AP	01808815	SHARP ELECTRONICS CORPORATIION	01/29/25	01/29/25	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		363.00
02-28	GL	MNT0140823		02/03/25	02/28/25	MAINTENANCE / REPAIRS		182.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		559.00
							EQUIPMENT TOTALS:	11,267.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,850.09
							OFFICE TOTALS:	428,850.09
2024 HON. KEITH SELF								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		127.56
							FRANKED MAIL TOTALS:	127.56

PERSONNEL COMPENSATION

			ADAMS, JOSHUA R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	372.22
			BISHOP, MICHELLE C.	01/01/25	01/02/25	DISTRICT DIRECTOR	791.67
			BOLEN, STEVEN J.	01/01/25	01/02/25	SENIOR RESEARCH ADVISOR	372.22
			DECKER, BRADFORD C.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	583.33
			DEVER, TYLER R.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	416.67
			FISCHER, SUSAN E.	01/01/25	01/02/25	SR CASEWORKER/OFFICE MGR	575.66
			GARRETT, HEATHER C.	01/01/25	01/02/25	SPECIAL PROJECTS COORDINATOR	333.33
			GOMEZ, CAROLINE G.	01/01/25	01/02/25	STAFF ASSISTANT	261.11
			HAYNES, STEVEN E.	01/01/25	01/02/25	PART-TIME EMPLOYEE	80.89
			HERRERA, PATRICK D.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	372.22
			MYERS, MICHELLE C.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	627.78
			PARKINSON, HILLARY N.	01/01/25	01/02/25	CHIEF OF STAFF	1,019.44
			RICHARDSON III, JOHN M.	01/01/25	01/02/25	SCHEDULER	388.89
			ROCKETT, CARMEN R.	01/01/25	01/02/25	CASEWORKER	372.22
			SCHLABACH, SHANNA E.	01/01/25	01/02/25	SHARED FINANCIAL ADMINISTRATOR	150.00
			STEINSHOLT, NATALIE A.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	416.67
			VALENTINE, EDWARD L.	01/01/25	01/02/25	SENIOR ADVISOR	875.00
						PERSONNEL COMPENSATION TOTALS:	8,009.32

TRAVEL

01-06	AP	X0212549	FISCHER, SUSAN E.	10/02/24	12/18/24	PRIVATE AUTO MILEAGE	467.68
01-06	AP	X0212549	FISCHER, SUSAN E.	12/10/24	12/10/24	PARKING	20.00
01-06	AP	X0220721	HAYNES, STEVEN E.	10/05/24	11/07/24	PRIVATE AUTO MILEAGE	319.76
01-06	AP	X0221344	ROCKETT, CARMEN R.	12/03/24	12/13/24	PRIVATE AUTO MILEAGE	17.82
01-21	AP	X0221818	CITIBANK	12/05/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	169.00
01-21	AP	X0221818	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-21	AP	X0221818	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	1,227.06
01-21	AP	X0221818	CITIBANK	12/20/24	12/31/24	AIRFARE COMMERCIAL TRANSPORT	535.96
01-21	AP	X0221818	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	320.48
01-21	AP	X0221818	CITIBANK	11/24/24	11/26/24	LODGING	377.72
01-21	AP	X0221818	CITIBANK	12/02/24	12/04/24	LODGING	454.52
01-21	AP	X0221818	CITIBANK	12/23/24	12/23/24	TAXI/RIDE SHARE	45.93
01-30	AP	X0227808	BISHOP, MICHELLE C.	12/07/24	12/19/24	PRIVATE AUTO MILEAGE	169.33
02-06	AP	X0230250	GARRETT, HEATHER C.	11/27/24	12/05/24	PRIVATE AUTO MILEAGE	34.37
02-18	AP	X0232430	STEINSHOLT, NATALIE A.	12/17/24	12/17/24	PRIVATE AUTO MILEAGE	22.34
02-20	AP	X0228996	CITIBANK	12/20/24	01/02/25	AIRFARE COMMERCIAL TRANSPORT	732.96
02-20	AP	X0228996	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	21.48
02-20	AP	X0228996	CITIBANK	12/23/24	12/23/24	TAXI/RIDE SHARE	64.60
						TRAVEL TOTALS:	5,416.11

RENT, COMMUNICATION, UTILITIES

01-13	AP	X0222049	CITIBANK -COLLIN COLLEGE	12/04/24	12/04/24	TEMPORARY SPACE RENTAL	345.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,162.00
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)	911.67
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	552.29
01-16	AP	X0226171	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES	250.85
03-27	AP	X0242720	ORANGESTAR MCKINNEY I LLC	01/01/25	03/20/25	UTILITIES	494.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,832.59

PRINTING AND REPRODUCTION

01-13	AP	X0222049	CITIBANK -BLUE RIBBONS TROPHIES	12/11/24	12/11/24	NON-FRANKABLE PRINTING & REPRO	8.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. KEITH SELF—Con.								
01-13	AP	X0222049	CITIBANK -BLUE RIBBONS TROPHIES	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO		18.40
01-13	AP	X0222049	CITIBANK -FEDEX OFFIC13400013433	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO		34.51
01-13	AP	X0222049	CITIBANK -FEDEX OFFICE 800000836	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPRO		9.63
02-06	AP	X0230250	GARRETT, HEATHER C.	11/27/24	11/27/24	NON-FRANKABLE PRINTING & REPRO		95.92
02-19	AP	X0229061	CITIBANK -BLUE RIBBONS TROPHIES	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO		8.66
							PRINTING AND REPRODUCTION TOTALS:	175.78
		OTHER SERVICES						
01-13	AP	X0222049	CITIBANK -EXTRA DUTY SOLUTIONS-HAR	10/12/24	10/12/24	SECURITY SERVICE		315.00
							OTHER SERVICES TOTALS:	315.00
		SUPPLIES AND MATERIALS						
01-06	AP	X0212549	FISCHER, SUSAN E.	10/24/24	10/24/24	FOOD & BEVERAGE		32.06
01-06	AP	X0212549	FISCHER, SUSAN E.	10/31/24	10/31/24	FOOD & BEVERAGE		50.00
01-06	AP	X0212549	FISCHER, SUSAN E.	11/19/24	11/19/24	FOOD & BEVERAGE		25.00
01-07	AP	X0221510	CULLIGAN QUENCH	01/01/25	01/31/25	WATER		47.70
01-13	AP	X0222049	CITIBANK -776 GREENVILLE HERALD BAN	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		15.99
01-13	AP	X0222049	CITIBANK -ADOBE ADOBE	12/18/24	12/17/25	SOFTWARE LESS THAN $500		259.67
01-13	AP	X0222049	CITIBANK -AMAZON MKTPL Z91RV51O0	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		13.85
01-13	AP	X0222049	CITIBANK -AMAZON MKTPL ZL3PD4IS0	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		15.98
01-13	AP	X0222049	CITIBANK -AMAZON MKTPL ZL6H98VD1	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		20.86
01-13	AP	X0222049	CITIBANK -AMAZON MKTPL ZL7OP7IP0	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		49.58
01-13	AP	X0222049	CITIBANK -AMAZON MKTPL ZR3787CL2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		20.34
01-13	AP	X0222049	CITIBANK -AMAZON MKTPL ZR6XU5ZD0	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		142.67
01-13	AP	X0222049	CITIBANK -AMAZON MKTPL ZR7QN1L62	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		78.70
01-13	AP	X0222049	CITIBANK -AMAZON MKTPL ZR9OX49H1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		51.55
01-13	AP	X0222049	CITIBANK -AMAZON MKTPLACE PMTS	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		-37.85
01-13	AP	X0222049	CITIBANK -AMAZON RETA Z12G77QM0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		22.86
01-13	AP	X0222049	CITIBANK -AMAZON RETA Z17M61RV2	12/16/24	12/16/24	FOOD & BEVERAGE		69.31
01-13	AP	X0222049	CITIBANK -AMAZON RETA Z95EO4QT2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		37.10
01-13	AP	X0222049	CITIBANK -AMAZON RETA ZL2OO3ME1	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		39.99
01-13	AP	X0222049	CITIBANK -AMAZON RETA ZX4FV44F0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		106.00
01-13	AP	X0222049	CITIBANK -AMAZON RETA ZX6WG3I52	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		8.49
01-13	AP	X0222049	CITIBANK -AMZN Mktp US ZL57M1GV1	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		342.43
01-13	AP	X0222049	CITIBANK -CHICK-FIL-A # 00783	12/07/24	12/07/24	FOOD & BEVERAGE		127.98
01-13	AP	X0222049	CITIBANK -FRESH DONUTS	12/07/24	12/07/24	FOOD & BEVERAGE		41.86
01-13	AP	X0222049	CITIBANK -PRINCETON-LOWRY CROSSING	12/05/24	12/05/24	FOOD & BEVERAGE		20.00
01-13	AP	X0222049	CITIBANK -STARBUCKS 800-782-7282	12/07/24	12/07/24	FOOD & BEVERAGE		43.30
01-13	AP	X0222049	CITIBANK -TARGET 00012310	12/05/24	12/05/24	FOOD & BEVERAGE		36.10
01-13	AP	X0222049	CITIBANK -TARGET 00012310	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		6.49
01-15	AP	X0222022	CITIBANK -AMAZON RETA Z10L912D1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		196.94
01-15	AP	X0222022	CITIBANK -CANVA I04362-59712148	12/01/24	12/31/24	SOFTWARE LESS THAN $500		29.99
01-15	AP	X0222022	CITIBANK -EIG CONSTANTCONTACT.COM	10/28/24	11/27/24	PUBLICATIONS/REFERENCE MAT'L		129.32
01-15	AP	X0222022	CITIBANK -HOMEDEPOT.COM	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		79.00
01-15	AP	X0222022	CITIBANK -OPENAI CHATGPT SUBSCR	12/20/24	01/19/25	SOFTWARE LESS THAN $500		21.20

02-19	AP	X0229061	CITIBANK -776 GREENVILLE HERALD BAN	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L		15.99
02-19	AP	X0229088	CITIBANK -CANVA I04393-37370017	01/01/25	01/31/25	SOFTWARE LESS THAN $500		29.99
02-19	AP	X0229088	CITIBANK -EIG CONSTANTCONTACT.COM	12/01/24	12/31/24	SOFTWARE LESS THAN $500		129.32
02-19	AP	X0229088	CITIBANK -EIG CONSTANTCONTACT.COM	01/01/25	01/31/25	SOFTWARE LESS THAN $500		139.92
02-27	AP	X0235433	HON KEITH SELF	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)		360.00
						SUPPLIES AND MATERIALS TOTALS:		2,819.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,696.04
						OFFICE TOTALS:		21,696.04

INTERN ALLOWANCES
2025 HON. KEITH SELF
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,360.00	9,360.00
INTERN ALLOWANCES TOTALS:	9,360.00	9,360.00
OFFICE TOTALS:	9,360.00	9,360.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADAMS, AMY P.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,080.00
KUHL, PAMELA D.	01/27/25	03/31/25	DISTRICT OFFICE PAID INTERN -	3,200.00
SWEENEY, ALISON F.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,080.00
			PERSONNEL COMPENSATION TOTALS:	9,360.00
			INTERN ALLOWANCES TOTALS:	9,360.00
			OFFICE TOTALS:	9,360.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	158.73	158.73
PERSONNEL COMPENSATION	334,728.88	334,728.88
TRAVEL	13,736.58	13,736.58
RENT, COMMUNICATION, UTILITIES	23,826.90	23,826.90
PRINTING AND REPRODUCTION	453.50	453.50
OTHER SERVICES	11,979.52	11,979.52
SUPPLIES AND MATERIALS	9,560.29	9,560.29
EQUIPMENT	1,020.00	1,020.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,464.40	395,464.40
OFFICE TOTALS:	395,464.40	395,464.40

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-2.00
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-42.00
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		202.73
							FRANKED MAIL TOTALS:	158.73

PERSONNEL COMPENSATION

ALLISON, ELEANOR A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	19,877.77
BAIN, STANTON E.	01/03/25	03/31/25	DISTRICT FIELD REPRESENTATIVE	12,711.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. PETE SESSIONS—Con.							
		BEACH, CHARLES T.	01/03/25	03/31/25	SYSTEM ADMINISTRATOR		12,711.10
		BRIDGETT, BRIANA M.	01/03/25	03/31/25	SHARED EMPLOYEE		7,311.10
		BROUGHTON, ALEXANDRA K.	01/03/25	03/31/25	SCHEDULER		20,777.77
		DOMINGUEZ, JESSICA R.	01/03/25	03/31/25	CONSTITUENT REPRESENTATIVE		14,666.67
		FERGUSON, JAMES W.	01/03/25	03/31/25	PART-TIME EMPLOYEE		4,840.00
		GLASSCOCK, HAROLD W.	01/03/25	03/31/25	FIELD REPRESENTATIVE		15,083.34
		GRAHM, THOMAS W.	01/03/25	03/31/25	CHIEF OF STAFF		37,600.00
		GUERRERO, JOHN D.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		20,488.90
		HAMILL, SLOAN P.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		12,416.67
		KARTYE, MELINDA D.	01/03/25	03/31/25	OUTREACH COORDINATOR		16,377.77
		KILDUFF, ALEXANDRA M.	03/22/25	03/31/25	SCHEDULER		1,750.00
		MAGERS, TORI M.	01/03/25	03/31/25	PART-TIME EMPLOYEE		7,333.33
		MERCER, ALBERT M.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		21,322.23
		MERCER, VICKI L.	01/03/25	03/31/25	DISTRICT DIRECTOR		36,666.67
		MURSKI, JEFF J.	01/03/25	03/31/25	OUTREACH COORDINATOR		16,083.34
		NELSON, CHARIS C.	01/03/25	03/31/25	STAFF ASSISTANT		15,155.56
		SAWYER, TYLER D.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		29,333.33
		VAN WYK, JORDAN M.	01/03/25	03/31/25	FIELD REPRESENTATIVE		12,222.23
					PERSONNEL COMPENSATION TOTALS:		334,728.88
	TRAVEL						
02-07	AP X0230940	HON PETE SESSIONS	01/23/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		358.48
02-11	AP X0231302	HON PETE SESSIONS	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT		164.47
02-11	AP X0231302	HON PETE SESSIONS	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT		171.51
02-26	AP 01814895	HON PETE SESSIONS	01/01/25	01/31/25	LODGING		1,764.00
02-26	AP 01814895	HON PETE SESSIONS	01/01/25	01/31/25	MEALS		1,058.00
02-26	AP X0234668	MURSKI, JEFF J.	01/28/25	01/28/25	PRIVATE AUTO MILEAGE		67.84
03-03	AP X0236196	HON PETE SESSIONS	01/31/25	01/31/25	MEALS		98.88
03-03	AP X0236196	HON PETE SESSIONS	01/17/25	01/17/25	TAXI/RIDE SHARE		28.68
03-03	AP X0236196	HON PETE SESSIONS	01/19/25	01/19/25	TAXI/RIDE SHARE		7.26
03-03	AP X0236196	HON PETE SESSIONS	02/03/25	02/03/25	TAXI/RIDE SHARE		9.78
03-04	AP X0232834	HON PETE SESSIONS	01/02/25	01/02/25	MEALS		3.56
03-04	AP X0232834	HON PETE SESSIONS	01/18/25	01/18/25	TAXI/RIDE SHARE		39.91
03-04	AP X0235992	HON PETE SESSIONS	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		194.51
03-04	AP X0235992	HON PETE SESSIONS	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		599.79
03-04	AP X0235992	HON PETE SESSIONS	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		599.79
03-04	AP X0235992	HON PETE SESSIONS	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT		599.79
03-04	AP X0235992	HON PETE SESSIONS	01/10/25	01/10/25	MEALS		6.90
03-04	AP X0235992	HON PETE SESSIONS	01/10/25	01/12/25	CAR RENTAL		142.32
03-04	AP X0235992	HON PETE SESSIONS	01/12/25	01/12/25	GASOLINE		25.38
03-04	AP X0235992	HON PETE SESSIONS	01/12/25	01/12/25	TAXI/RIDE SHARE		24.11
03-04	AP X0235992	HON PETE SESSIONS	02/03/25	02/03/25	TAXI/RIDE SHARE		12.14
03-04	AP X0235992	HON PETE SESSIONS	02/07/25	02/07/25	TAXI/RIDE SHARE		31.76
03-04	AP X0235992	HON PETE SESSIONS	02/09/25	02/09/25	TAXI/RIDE SHARE		23.88

03-04	AP	X0235992	HON PETE SESSIONS	01/12/25	01/12/25	PARKING		3.00
03-14	AP	X0239997	HAMILL, SLOAN P.	02/25/25	02/25/25	MEALS		73.66
03-21	AP	X0228269	HON PETE SESSIONS	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-21	AP	X0228269	HON PETE SESSIONS	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-21	AP	X0228269	HON PETE SESSIONS	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		599.79
03-21	AP	X0228269	HON PETE SESSIONS	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		599.79
03-21	AP	X0228269	HON PETE SESSIONS	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT		599.79
03-21	AP	X0228269	HON PETE SESSIONS	02/19/25	02/19/25	MEALS		39.48
03-21	AP	X0228269	HON PETE SESSIONS	02/21/25	02/21/25	MEALS		75.20
03-21	AP	X0228269	HON PETE SESSIONS	02/22/25	02/22/25	MEALS		13.20
03-21	AP	X0228269	HON PETE SESSIONS	03/07/25	03/07/25	MEALS		24.19
03-21	AP	X0228269	HON PETE SESSIONS	02/18/25	02/18/25	GASOLINE		32.08
03-21	AP	X0228269	HON PETE SESSIONS	02/19/25	02/19/25	GASOLINE		28.81
03-21	AP	X0228269	HON PETE SESSIONS	02/21/25	02/21/25	GASOLINE		29.33
03-21	AP	X0228269	HON PETE SESSIONS	02/22/25	02/22/25	GASOLINE		30.63
03-21	AP	X0228269	HON PETE SESSIONS	02/23/25	02/23/25	GASOLINE		21.09
03-21	AP	X0228269	HON PETE SESSIONS	03/09/25	03/09/25	GASOLINE		23.07
03-21	AP	X0228269	HON PETE SESSIONS	02/13/25	02/13/25	TAXI/RIDE SHARE		32.84
03-21	AP	X0228269	HON PETE SESSIONS	02/14/25	02/14/25	TAXI/RIDE SHARE		47.06
03-21	AP	X0228269	HON PETE SESSIONS	02/23/25	02/23/25	TAXI/RIDE SHARE		22.16
03-21	AP	X0228269	HON PETE SESSIONS	03/06/25	03/06/25	TAXI/RIDE SHARE		26.83
03-21	AP	X0228269	HON PETE SESSIONS	03/09/25	03/09/25	TAXI/RIDE SHARE		25.57
03-21	AP	X0228269	HON PETE SESSIONS	02/20/25	02/20/25	PARKING		15.99
03-21	AP	X0237507	CITIBANK	01/30/25	02/02/25	CAR RENTAL		252.38
03-21	AP	X0237507	CITIBANK	02/07/25	02/09/25	CAR RENTAL		125.40
03-21	AP	X0237507	CITIBANK	02/14/25	02/23/25	CAR RENTAL		661.34
03-21	AP	X0237507	CITIBANK	01/31/25	01/31/25	TOLLS		6.93
03-21	AP	X0240287	MURSKI, JEFF J.	02/06/25	02/06/25	PRIVATE AUTO MILEAGE		102.94
03-21	AP	X0240287	MURSKI, JEFF J.	02/04/25	02/04/25	PARKING		4.45
03-21	AP	X0240287	MURSKI, JEFF J.	02/10/25	02/10/25	PARKING		2.40
03-21	AP	X0240475	HON PETE SESSIONS	02/19/25	02/21/25	LODGING		499.92
03-21	AP	X0240475	HON PETE SESSIONS	02/14/25	02/14/25	MEALS		12.33
03-21	AP	X0240475	HON PETE SESSIONS	02/15/25	02/15/25	MEALS		35.98
03-21	AP	X0240475	HON PETE SESSIONS	02/02/25	02/02/25	GASOLINE		25.74
03-21	AP	X0240475	HON PETE SESSIONS	02/15/25	02/15/25	GASOLINE		26.54
03-21	AP	X0240475	HON PETE SESSIONS	02/02/25	02/02/25	TAXI/RIDE SHARE		23.33
03-27	AP	01821748	HON PETE SESSIONS	02/01/25	02/28/25	LODGING		1,764.00
03-27	AP	01821748	HON PETE SESSIONS	02/01/25	02/28/25	MEALS		966.00
							TRAVEL TOTALS:	13,736.58
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0223650	AT&T	11/28/24	01/27/25	UTILITIES		91.05
01-27	AP	01807638	SAM HOUSTON STATE UNIVERSITY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-27	AP	01807639	CITY OF LUFKIN	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		480.00
01-31	AP	X0228102	CONSOLIDATED COMMUNICATIONS OF TEXAS	01/06/25	02/05/25	UTILITIES		142.80
01-31	AP	X0228968	CONSOLIDATED COMMUNICATIONS OF TEXAS	01/16/25	02/15/25	UTILITIES		206.01
02-04	AP	01809233	STEPHEN F AUSTIN STATE UNIVERSITY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		468.11
02-12	AP	X0232670	AT&T	01/28/25	02/27/25	UTILITIES		86.02
02-16	AP	01812913	SAM HOUSTON STATE UNIVERSITY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP	01812914	CITY OF LUFKIN	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		480.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. PETE SESSIONS—Con.								
02-16	AP	01813196	STEPHEN F AUSTIN STATE UNIVERSITY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		468.11
02-26	AP	X0235213	AT&T MOBILITY II LLC	01/07/25	02/06/25	UTILITIES		413.06
02-26	AP	X0235214	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/06/25	03/05/25	UTILITIES		136.00
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)		131.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,153.10
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		715.27
03-03	AP	X0236525	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/16/25	03/15/25	UTILITIES		206.01
03-05	AP	X0236526	CHARTER COMMUNICATIONS	02/21/25	03/20/25	UTILITIES		259.53
03-10	AP	01816569	ROOSEVELT TOWER LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,050.00
03-10	AP	01816570	ROOSEVELT TOWER LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,050.00
03-16	AP	01818084	SAM HOUSTON STATE UNIVERSITY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP	01818085	CITY OF LUFKIN	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		480.00
03-16	AP	01818364	STEPHEN F AUSTIN STATE UNIVERSITY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		468.11
03-16	AP	01818528	ROOSEVELT TOWER LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,050.00
03-19	AP	X0241364	AT&T	02/28/25	03/27/25	UTILITIES		86.02
03-21	AP	X0240475	HON PETE SESSIONS	01/30/25	02/28/25	UTILITIES		100.65
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)		131.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,844.65
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		713.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,826.90
		PRINTING AND REPRODUCTION						
01-24	AP	X0227310	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO		86.50
01-29	AP	X0228455	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO		86.50
02-12	AP	X0232689	ACCURATE WORD LLC	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO		86.50
02-26	GL	MED0140720		02/05/25	02/05/25	PHOTOGRAPHIC (TRANSFER)		40.00
02-27	AP	X0235208	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO		67.50
03-31	AP	X0243753	ACCURATE WORD LLC	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO		86.50
						PRINTING AND REPRODUCTION TOTALS:		453.50
		OTHER SERVICES						
01-16	AP	01804542	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-16	AP	01804623	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP	01812596	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812676	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-04	AP	X0232834	HON PETE SESSIONS	01/08/25	02/08/25	TECHNOLOGY SERVICE CONTRACTS		2.99
03-16	AP	01817771	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817850	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-21	AP	X0240475	HON PETE SESSIONS	01/27/25	02/26/25	TECHNOLOGY SERVICE CONTRACTS		10.65
03-21	AP	X0240475	HON PETE SESSIONS	01/29/25	02/25/25	TECHNOLOGY SERVICE CONTRACTS		32.46
03-21	AP	X0240475	HON PETE SESSIONS	01/30/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		0.99
03-21	AP	X0240475	HON PETE SESSIONS	01/31/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		9.99
03-21	AP	X0240475	HON PETE SESSIONS	02/05/25	02/05/26	TECHNOLOGY SERVICE CONTRACTS		212.13

03-21	AP	X0240475	HON PETE SESSIONS	02/08/25	03/08/25	TECHNOLOGY SERVICE CONTRACTS	2.99
03-21	AP	X0240475	HON PETE SESSIONS	02/12/25	03/12/25	TECHNOLOGY SERVICE CONTRACTS	7.32
						OTHER SERVICES TOTALS:	11,979.52
		SUPPLIES AND MATERIALS					
01-09	AP	X0224329	LEIDOS DIGITAL SOLUTIONS INC	01/06/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	3,468.00
01-30	AP	X0228447	LEADERSHIP CONNECT INC	01/21/25	01/20/26	PUBLICATIONS/REFERENCE MAT'L	2,783.00
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)	119.81
02-12	AP	X0232669	SPARKLETTS	01/14/25	01/28/25	WATER	25.28
02-14	AP	X0232873	HON PETE SESSIONS	01/13/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	9.89
02-26	AP	X0234668	MURSKI, JEFF J.	01/17/25	01/17/25	FOOD & BEVERAGE	26.80
02-26	AP	X0234668	MURSKI, JEFF J.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	60.60
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-123.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	242.14
03-04	AP	X0232834	HON PETE SESSIONS	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	501.53
03-04	AP	X0232834	HON PETE SESSIONS	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	27.01
03-04	AP	X0232834	HON PETE SESSIONS	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	25.36
03-04	AP	X0232834	HON PETE SESSIONS	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	169.08
03-04	AP	X0232834	HON PETE SESSIONS	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	27.54
03-04	AP	X0232834	HON PETE SESSIONS	01/05/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-04	AP	X0232834	HON PETE SESSIONS	01/06/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	17.96
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	29.72
03-13	AP	X0240166	SPARKLETTS	02/11/25	02/25/25	WATER	97.73
03-21	AP	X0240287	MURSKI, JEFF J.	02/12/25	02/12/25	FOOD & BEVERAGE	52.27
03-21	AP	X0240287	MURSKI, JEFF J.	02/19/25	02/19/25	FOOD & BEVERAGE	13.69
03-21	AP	X0240287	MURSKI, JEFF J.	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	46.00
03-21	AP	X0240287	MURSKI, JEFF J.	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	30.17
03-21	AP	X0240287	MURSKI, JEFF J.	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	64.92
03-21	AP	X0240287	MURSKI, JEFF J.	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	19.99
03-21	AP	X0240475	HON PETE SESSIONS	02/15/25	02/15/25	FOOD & BEVERAGE	100.25
03-21	AP	X0240475	HON PETE SESSIONS	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	43.30
03-21	AP	X0240475	HON PETE SESSIONS	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	21.18
03-21	AP	X0240475	HON PETE SESSIONS	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	259.76
03-21	AP	X0240475	HON PETE SESSIONS	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	233.89
03-21	AP	X0240475	HON PETE SESSIONS	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	707.68
03-21	AP	X0240475	HON PETE SESSIONS	01/30/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	41.16
03-21	AP	X0240475	HON PETE SESSIONS	02/03/25	03/03/25	PUBLICATIONS/REFERENCE MAT'L	17.96
03-21	AP	X0240475	HON PETE SESSIONS	02/05/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-21	AP	X0240475	HON PETE SESSIONS	02/07/25	02/07/26	PUBLICATIONS/REFERENCE MAT'L	90.72
03-21	AP	X0240475	HON PETE SESSIONS	02/18/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	32.51
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	336.41
						SUPPLIES AND MATERIALS TOTALS:	9,560.29
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	340.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	340.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	340.00
						EQUIPMENT TOTALS:	1,020.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,464.40
						OFFICE TOTALS:	395,464.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PETE SESSIONS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179		12/01/24	12/31/24	FRANKED MAIL		-6.00
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		47.15
							FRANKED MAIL TOTALS:	41.15
PERSONNEL COMPENSATION								
			ALLISON, ELEANOR A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		455.56
			BAIN, STANTON E.	01/01/25	01/02/25	DISTRICT FIELD REPRESENTATIVE		288.89
			BEACH, CHARLES T.	01/01/25	01/02/25	SYSTEM ADMINISTRATOR		288.89
			BRIDGETT, BRIANA M.	01/01/25	01/02/25	SHARED EMPLOYEE		188.89
			BROUGHTON, ALEXANDRA K.	01/01/25	01/02/25	SCHEDULER		472.22
			DOMINGUEZ, JESSICA R.	01/01/25	01/02/25	CONSTITUENT REPRESENTATIVE		333.33
			FERGUSON, JAMES W.	01/01/25	01/02/25	PART-TIME EMPLOYEE		110.00
			GLASSCOCK, HAROLD W.	01/01/25	01/02/25	FIELD REPRESENTATIVE		333.33
			GRAHM, THOMAS W.	12/23/24	01/02/25	CHIEF OF STAFF		4,233.33
			GUERRERO, JOHN D.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		511.11
			HAMILL, SLOAN P.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		250.00
			KARTYE, MELINDA D.	01/01/25	01/02/25	OUTREACH COORDINATOR		372.22
			MAGERS, TORI M.	01/01/25	01/02/25	PART-TIME EMPLOYEE		166.67
			MERCER, ALBERT M.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		427.78
			MERCER, VICKI L.	01/01/25	01/02/25	DISTRICT DIRECTOR		833.33
			MOUNTAIN, JACKSON C.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		705.56
			MURSKI, JEFF J.	01/01/25	01/02/25	OUTREACH COORDINATOR		333.33
			NELSON, CHARIS C.	01/01/25	01/02/25	STAFF ASSISTANT		344.45
	AP		PATRICIA J BURNETTE	04/29/24	04/29/24	ACCRUED LEAVE		3,324.60
	AP		PATRICIA J BURNETTE	04/29/24	04/29/24	BONUS		4,779.11
			SAWYER, TYLER D.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		666.67
			VAN WYK, JORDAN M.	01/01/25	01/02/25	FIELD REPRESENTATIVE		277.78
							PERSONNEL COMPENSATION TOTALS:	19,697.05
TRAVEL								
01-09	AP	X0219486	HON PETE SESSIONS	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		599.59
01-09	AP	X0219486	HON PETE SESSIONS	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT		599.59
01-09	AP	X0219486	HON PETE SESSIONS	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		599.59
01-09	AP	X0219486	HON PETE SESSIONS	11/23/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT		599.59
01-09	AP	X0219486	HON PETE SESSIONS	11/26/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT		1,199.19
01-09	AP	X0219486	HON PETE SESSIONS	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT		415.10
01-09	AP	X0219486	HON PETE SESSIONS	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		415.10
01-09	AP	X0219486	HON PETE SESSIONS	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		415.10
01-09	AP	X0219486	HON PETE SESSIONS	11/23/24	11/23/24	MEALS		2.91
01-09	AP	X0219486	HON PETE SESSIONS	12/07/24	12/07/24	MEALS		18.79
01-09	AP	X0219486	HON PETE SESSIONS	12/08/24	12/08/24	MEALS		18.00
01-09	AP	X0219486	HON PETE SESSIONS	11/11/24	11/11/24	GASOLINE		24.23
01-09	AP	X0219486	HON PETE SESSIONS	11/30/24	11/30/24	GASOLINE		8.53

01-09	AP	X0219486	HON PETE SESSIONS	12/07/24	12/07/24	GASOLINE		27.09
01-09	AP	X0219486	HON PETE SESSIONS	11/11/24	11/11/24	TAXI/RIDE SHARE		23.95
01-09	AP	X0219486	HON PETE SESSIONS	11/12/24	11/12/24	TAXI/RIDE SHARE		26.33
01-09	AP	X0219486	HON PETE SESSIONS	11/14/24	11/14/24	TAXI/RIDE SHARE		13.51
01-09	AP	X0219486	HON PETE SESSIONS	12/09/24	12/09/24	PARKING		2.00
01-15	AP	X0224233	HON PETE SESSIONS	12/08/24	12/08/24	MEALS		60.25
01-17	AP	X0222309	CITIBANK	12/06/24	12/08/24	CAR RENTAL		129.64
01-17	AP	X0222309	CITIBANK	12/12/24	12/15/24	CAR RENTAL		161.12
01-29	AP	01808242	HON PETE SESSIONS	12/01/24	12/31/24	LODGING		2,156.00
01-29	AP	01808242	HON PETE SESSIONS	12/01/24	12/31/24	MEALS		1,081.00
01-30	AP	X0224429	HON PETE SESSIONS	11/23/24	11/23/24	MEALS		2.59
01-30	AP	X0224429	HON PETE SESSIONS	12/06/24	12/06/24	MEALS		11.46
01-30	AP	X0224429	HON PETE SESSIONS	12/14/24	12/14/24	MEALS		11.03
01-30	AP	X0224429	HON PETE SESSIONS	12/08/24	12/08/24	GASOLINE		21.12
01-30	AP	X0224429	HON PETE SESSIONS	12/04/24	12/04/24	TAXI/RIDE SHARE		45.15
01-30	AP	X0224429	HON PETE SESSIONS	12/05/24	12/05/24	TAXI/RIDE SHARE		53.58
01-30	AP	X0224429	HON PETE SESSIONS	12/06/24	12/06/24	TAXI/RIDE SHARE		72.14
01-30	AP	X0224429	HON PETE SESSIONS	12/09/24	12/09/24	TAXI/RIDE SHARE		22.10
01-30	AP	X0224429	HON PETE SESSIONS	12/10/24	12/10/24	TAXI/RIDE SHARE		42.98
01-30	AP	X0224429	HON PETE SESSIONS	12/11/24	12/11/24	TAXI/RIDE SHARE		50.37
01-30	AP	X0224429	HON PETE SESSIONS	12/12/24	12/12/24	TAXI/RIDE SHARE		28.87
01-30	AP	X0224429	HON PETE SESSIONS	12/12/24	12/12/24	PARKING		2.00
02-10	AP	X0229622	CITIBANK	12/27/24	01/02/25	CAR RENTAL		269.48
02-11	AP	X0230622	HON PETE SESSIONS	12/27/24	12/27/24	CAR RENTAL		79.67
02-11	AP	X0231302	HON PETE SESSIONS	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		599.59
02-11	AP	X0231302	HON PETE SESSIONS	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		415.10
02-11	AP	X0231302	HON PETE SESSIONS	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		415.10
02-11	AP	X0231302	HON PETE SESSIONS	12/11/24	12/11/24	GASOLINE		22.59
02-11	AP	X0231302	HON PETE SESSIONS	12/11/24	12/11/24	TAXI/RIDE SHARE		34.26
02-11	AP	X0231302	HON PETE SESSIONS	12/15/24	12/15/24	TAXI/RIDE SHARE		22.50
02-11	AP	X0231302	HON PETE SESSIONS	12/17/24	12/17/24	TAXI/RIDE SHARE		27.85
03-04	AP	X0232834	HON PETE SESSIONS	01/02/25	01/02/25	TAXI/RIDE SHARE		57.43
							TRAVEL TOTALS:	10,903.16
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0221712	CONSOLIDATED COMMUNICATIONS OF TEXAS	12/16/24	01/15/25	UTILITIES		206.01
01-03	AP	X0221713	CHARTER COMMUNICATIONS	12/21/24	01/20/25	UTILITIES		259.57
01-07	AP	X0221112	CONSOLIDATED COMMUNICATIONS OF TEXAS	12/06/24	01/05/25	UTILITIES		136.00
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)		131.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,092.29
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		713.90
01-29	AP	X0228098	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES		412.81
01-30	AP	X0224429	HON PETE SESSIONS	11/30/24	12/30/24	UTILITIES		89.83
02-10	AP	X0229622	CITIBANK	12/06/24	01/05/25	UTILITIES		147.75
03-04	AP	X0232834	HON PETE SESSIONS	12/30/24	01/30/25	UTILITIES		89.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,287.24
		OTHER SERVICES						
01-16	AP	X0224244	HON PETE SESSIONS	12/15/24	01/15/25	TECHNOLOGY SERVICE CONTRACTS		0.99
01-30	AP	X0224429	HON PETE SESSIONS	11/27/24	12/26/24	TECHNOLOGY SERVICE CONTRACTS		10.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PETE SESSIONS—Con.								
01-30	AP	X0224429	HON PETE SESSIONS	11/30/24	12/30/24	TECHNOLOGY SERVICE CONTRACTS		10.98
01-30	AP	X0224429	HON PETE SESSIONS	12/09/24	01/09/25	TECHNOLOGY SERVICE CONTRACTS		2.99
03-04	AP	X0232834	HON PETE SESSIONS	12/27/24	01/26/25	TECHNOLOGY SERVICE CONTRACTS		10.65
03-04	AP	X0232834	HON PETE SESSIONS	12/30/24	01/29/25	TECHNOLOGY SERVICE CONTRACTS		0.99
03-04	AP	X0232834	HON PETE SESSIONS	12/31/24	01/30/25	TECHNOLOGY SERVICE CONTRACTS		9.99
							OTHER SERVICES TOTALS:	47.24
		SUPPLIES AND MATERIALS						
01-04	AP	X0221726	HON PETE SESSIONS	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		4,249.71
01-06	AP	X0221725	HON PETE SESSIONS	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		2,252.81
01-06	AP	X0222771	MURSKI, JEFF J.	12/11/24	12/11/24	FOOD & BEVERAGE		79.55
01-06	AP	X0222771	MURSKI, JEFF J.	12/19/24	12/19/24	FOOD & BEVERAGE		45.72
01-06	AP	X0222771	MURSKI, JEFF J.	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)		71.96
01-13	AP	X0224481	GRABIEN INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		6,600.00
01-16	AP	X0224244	HON PETE SESSIONS	11/28/24	11/28/24	OFFICE SUPPLIES (OUTSIDE)		162.36
01-17	AP	X0218051	HON PETE SESSIONS	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		620.73
01-17	AP	X0218051	HON PETE SESSIONS	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		1,770.46
01-22	AP	X0226983	SPARKLETTS & SIERRA SPRINGS	12/17/24	12/17/24	WATER		92.24
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		52.49
01-30	AP	X0224429	HON PETE SESSIONS	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		281.85
01-30	AP	X0224429	HON PETE SESSIONS	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		579.51
01-30	AP	X0224429	HON PETE SESSIONS	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		80.16
01-30	AP	X0224429	HON PETE SESSIONS	11/28/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L		32.46
01-30	AP	X0224429	HON PETE SESSIONS	12/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		41.16
01-30	AP	X0224429	HON PETE SESSIONS	12/05/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L		14.99
01-30	AP	X0224429	HON PETE SESSIONS	12/09/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L		17.96
01-30	AP	X0224429	HON PETE SESSIONS	12/12/24	12/12/25	PUBLICATIONS/REFERENCE MAT'L		29.00
01-30	AP	X0224429	HON PETE SESSIONS	12/13/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L		18.00
01-30	AP	X0224429	HON PETE SESSIONS	12/16/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L		350.00
01-30	AP	X0224429	HON PETE SESSIONS	12/18/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L		32.51
01-30	AP	X0224429	HON PETE SESSIONS	12/20/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L		62.89
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE		188.50
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		60.47
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	FOOD & BEVERAGE		95.92
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		53.42
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	FOOD & BEVERAGE		82.83
01-31	GL	FLG0140179		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-18.00
02-26	AP	X0234668	MURSKI, JEFF J.	09/01/24	09/30/24	PUBLICATIONS/REFERENCE MAT'L		19.99
02-26	AP	X0234668	MURSKI, JEFF J.	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
02-26	AP	X0234668	MURSKI, JEFF J.	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		14.99
02-26	AP	X0234668	MURSKI, JEFF J.	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L		19.99
03-04	AP	X0232834	HON PETE SESSIONS	12/31/24	12/31/24	FOOD & BEVERAGE		91.32
03-04	AP	X0232834	HON PETE SESSIONS	12/29/24	01/28/25	SOFTWARE LESS THAN $500		32.46
03-04	AP	X0232834	HON PETE SESSIONS	12/30/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L		41.16
							SUPPLIES AND MATERIALS TOTALS:	18,236.56

EQUIPMENT

01-13	AP	X0218970	HON PETE SESSIONS	12/12/24	12/12/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,079.08
01-30	AP	X0224429	HON PETE SESSIONS	12/03/24	12/03/24	FURNITURE AND FIXTURE LESS THAN $25,000		1,810.41
01-30	AP	X0224429	HON PETE SESSIONS	12/10/24	12/10/24	FURNITURE AND FIXTURE LESS THAN $25,000		2,658.21
						EQUIPMENT TOTALS:		5,547.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,760.10
						OFFICE TOTALS:		57,760.10

INTERN ALLOWANCES
2025 HON. PETE SESSIONS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,586.66	8,586.66
INTERN ALLOWANCES TOTALS:	8,586.66	8,586.66
OFFICE TOTALS:	8,586.66	8,586.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COUGLE, LANDON T.	02/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	840.00
EVERETT, KENLEY R.	03/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -	680.00
JOHNSON, CHANDLER G.	02/01/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,333.33
LYONS, NATHAN A.	02/28/25	03/31/25	PAID INTERN - HOUSE PROGRAM	880.00
MERDON, NADYA C.	02/19/25	03/31/25	DISTRICT OFFICE PAID INTERN -	840.00
POWERS, KATY R.	02/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM	680.00
WONG, EMELIE G.	02/01/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,333.33
			PERSONNEL COMPENSATION TOTALS:	8,586.66
			INTERN ALLOWANCES TOTALS:	8,586.66
			OFFICE TOTALS:	8,586.66

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,763.18	18,763.18
PERSONNEL COMPENSATION	315,516.70	315,516.70
TRAVEL	13,062.28	13,062.28
TRANSPORTATION OF THINGS	15.25	15.25
RENT, COMMUNICATION, UTILITIES	31,448.39	31,448.39
PRINTING AND REPRODUCTION	18,694.97	18,694.97
OTHER SERVICES	10,170.00	10,170.00
SUPPLIES AND MATERIALS	3,443.64	3,443.64
EQUIPMENT	1,857.00	1,857.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,971.41	412,971.41
OFFICE TOTALS:	412,971.41	412,971.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		139.79
03-28	AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		18,638.24
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-14.85
						FRANKED MAIL TOTALS:		18,763.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. TERRI A. SEWELL—Con.							
PERSONNEL COMPENSATION							
		BEARD,HILLARY G	01/03/25	03/31/25	CHIEF OF STAFF		38,999.99
		BELSER JR, BRANDAN T.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		13,444.43
		BLACKMORE, CAMERYN	01/03/25	03/31/25	HEALTH POLICY ADVISOR		18,333.33
		EVANS, BYRON B.	01/03/25	03/31/25	BLACK BELT OUTREACH COORD		12,222.23
		FRANKLIN, KAYLI G.	01/03/25	03/31/25	PRESS ASSISTANT		12,222.23
		GOODMAN, JASMINE M.	01/03/25	03/31/25	SCHEDULER		15,500.01
		GULLEY, ROBYN L.	01/03/25	03/31/25	LEGISLATIVE AIDE		14,177.77
		JOHNSON, DIANNA E.	01/03/25	03/31/25	CONST SVC REP/CASEWORK		14,666.67
		KELLY, QUINVARLIO S.	01/06/25	03/31/25	GRANTS COORDINATOR		15,000.00
		KOSTEVA, CHRISTOPHER P.	02/01/25	03/31/25	COMMUNICATIONS DIRECTOR		13,333.34
		LEE, DELPHINE C.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		12,955.57
		MASTRANGELO, DAVID W.	01/03/25	03/31/25	SHARED EMPLOYEE		5,133.33
		NUTTALL, ROBERT W.	01/03/25	01/30/25	LEGISLATIVE DIRECTOR		7,777.77
		NUTTALL, ROBERT W.	02/01/25	03/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT		16,666.66
		O'CONNOR,PATRICK C	01/03/25	03/31/25	TAX AND ECONOMIC POLICY ADVISO		19,555.57
		OWENS, TEIRDRE K.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		19,555.57
		PERRY JR, JOSE	01/03/25	03/31/25	JEFFERSON COUNTY OUTREACH DIRE		14,666.67
		WATERS, CHERYL R.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		12,222.23
		WENTWORTH, MARY W.	01/03/25	03/24/25	MILITARY LEGISLATIVE ASSISTANT		17,083.33
		WILLIAMS,MELINDA C	01/03/25	03/31/25	DISTRICT DIRECTOR		22,000.00
					PERSONNEL COMPENSATION TOTALS:		315,516.70
TRAVEL							
01-27 AP	01807180	CCAP AUTO LEASE LTD	01/01/25	01/31/25	AUTOMOBILE LEASE		525.76
02-01 AP	01809128	CCAP AUTO LEASE LTD	02/01/25	02/28/25	AUTOMOBILE LEASE		490.09
02-26 AP	01814656	HON. TERRYCINA SEWELL	01/01/25	01/31/25	LODGING		1,960.00
02-26 AP	01814656	HON. TERRYCINA SEWELL	01/01/25	01/31/25	MEALS		1,035.00
03-01 AP	01815529	CCAP AUTO LEASE LTD	03/01/25	03/31/25	AUTOMOBILE LEASE		490.09
03-05 AP	X0229220	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		331.10
03-05 AP	X0229220	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		331.30
03-05 AP	X0229220	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		331.30
03-05 AP	X0229220	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		331.30
03-05 AP	X0229220	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		331.30
03-05 AP	X0229220	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		331.30
03-05 AP	X0229220	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		331.30
03-05 AP	X0229220	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE		83.00
03-07 AP	X0224998	WILLIAMS,MELINDA C	01/12/25	01/12/25	GASOLINE		24.33
03-07 AP	X0224998	WILLIAMS,MELINDA C	01/15/25	01/15/25	GASOLINE		30.98
03-07 AP	X0224998	WILLIAMS,MELINDA C	01/30/25	01/30/25	GASOLINE		24.06
03-07 AP	X0224998	WILLIAMS,MELINDA C	01/08/25	01/24/25	PRIVATE AUTO MILEAGE		187.66
03-07 AP	X0234905	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		331.10
03-07 AP	X0234905	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		0.20
03-07 AP	X0238581	CITIBANK	02/02/25	02/04/25	CAR RENTAL		238.29

03-12	AP	X0237700	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		341.00
03-12	AP	X0237700	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		331.30
03-12	AP	X0237700	CITIBANK	01/30/25	01/30/25	GASOLINE		46.23
03-12	AP	X0237700	CITIBANK	02/14/25	02/14/25	GASOLINE		56.00
03-19	AP	X0240868	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		331.30
03-19	AP	X0240868	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT		331.30
03-24	AP	X0239983	OWENS, TEIRDRE K.	01/14/25	03/09/25	PRIVATE AUTO MILEAGE		631.40
03-25	AP	X0241615	WATERS, CHERYL R.	03/09/25	03/09/25	PRIVATE AUTO MILEAGE		110.31
03-27	AP	01821514	HON. TERRYCINA SEWELL	02/01/25	02/28/25	LODGING		1,764.00
03-27	AP	01821514	HON. TERRYCINA SEWELL	02/01/25	02/28/25	MEALS		966.00
03-28	AP	X0231611	WILLIAMS,MELINDA C	02/06/25	02/06/25	GASOLINE		20.00
03-28	AP	X0231611	WILLIAMS,MELINDA C	02/13/25	02/13/25	GASOLINE		28.84
03-28	AP	X0231611	WILLIAMS,MELINDA C	02/17/25	02/17/25	GASOLINE		21.90
03-28	AP	X0231611	WILLIAMS,MELINDA C	02/25/25	02/25/25	GASOLINE		11.94
03-31	AP	X0243521	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT		331.30
							TRAVEL TOTALS:	13,062.28
		TRANSPORTATION OF THINGS						
03-18	AP	X0240519	RJ YOUNG COMPANY INC	03/06/25	03/06/25	FREIGHT CHARGES		15.25
							TRANSPORTATION OF THINGS TOTALS:	15.25
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	X0224983	PZZ TNT PROPERTY OWNER LLC	01/01/25	01/31/25	DISTRICT OFFICE PARKING		500.00
01-15	AP	X0225002	COMCAST	01/10/25	02/09/25	UTILITIES		378.11
01-28	GL	MED0139926		01/07/25	01/22/25	HIR GRAPHICS (TRANSFER)		102.50
02-19	AP	X0231584	AT&T	01/16/25	02/15/25	UTILITIES		1,267.76
02-19	AP	X0231589	PZZ TNT PROPERTY OWNER LLC	02/01/25	02/28/25	DISTRICT OFFICE PARKING		500.00
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)		108.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		978.44
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		1.65
03-05	AP	X0231902	COMCAST	02/10/25	03/09/25	UTILITIES		362.11
03-06	AP	X0235894	AT&T	01/05/25	02/04/25	UTILITIES		748.58
03-06	AP	X0235895	AT&T	12/17/24	02/04/25	UTILITIES		3,826.81
03-07	AP	X0234742	THE AEJ GROUP LLC	02/11/25	02/11/25	FRANKABLE TELECOM/TELETOWNHALL		9,234.70
03-08	AP	X0235892	AT&T	02/16/25	03/15/25	UTILITIES		1,326.56
03-10	AP	X0238566	PZZ TNT PROPERTY OWNER LLC	03/01/25	03/31/25	DISTRICT OFFICE PARKING		500.00
03-19	AP	01820636	PZZ TNT PROPERTY OWNER LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,247.67
03-19	AP	01820637	PZZ TNT PROPERTY OWNER LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,247.67
03-19	AP	01820638	PZZ TNT PROPERTY OWNER LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,247.67
03-20	AP	X0240517	VERIZON	02/24/25	03/23/25	UTILITIES		576.75
03-27	GL	MED0141543		03/10/25	03/24/25	HIR GRAPHICS (TRANSFER)		100.00
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)		108.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		997.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,448.39
		PRINTING AND REPRODUCTION						
02-18	AP	X0232634	RJ YOUNG COMPANY INC	01/01/25	01/31/25	NON-FRANKABLE PRINTING & REPRO		79.59
02-26	GL	MED0140720		02/03/25	02/26/25	PHOTOGRAPHIC (TRANSFER)		36.20
02-27	AP	X0234797	ACCESS MAILING	01/31/25	01/31/25	FRANKABLE PRINTING & REPROD		16,542.00
03-10	AP	X0238112	THE AEJ GROUP LLC	01/03/25	01/31/25	ADVERTISEMENTS		576.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TERRI A. SEWELL—Con.								
03-10	AP	X0238635	THE AEJ GROUP LLC	02/01/25	02/28/25	ADVERTISEMENTS		1,423.38
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)		37.40
						PRINTING AND REPRODUCTION TOTALS:		18,694.97
		OTHER SERVICES						
01-16	AP	01804359	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-16	AP	01804635	PROFESSIONAL TECHNICIANS LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-16	AP	01812412	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812688	PROFESSIONAL TECHNICIANS LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-16	AP	01817590	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817862	PROFESSIONAL TECHNICIANS LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,350.00
						OTHER SERVICES TOTALS:		10,170.00
		SUPPLIES AND MATERIALS						
01-16	AP	X0224985	CULLIGAN QUENCH	01/01/25	01/31/25	WATER		27.81
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		794.63
02-18	AP	X0231738	CULLIGAN QUENCH	02/01/25	02/28/25	WATER		27.81
02-18	AP	X0232635	WATER WAY DISTRIBUTING COMPANY INC	01/01/25	01/31/25	WATER		15.00
02-18	AP	X0232636	WATER WAY DISTRIBUTING COMPANY INC	01/07/25	01/07/25	WATER		15.98
02-19	AP	X0231590	CARAHSOFT TECHNOLOGY CORPORATION	04/04/25	04/03/26	SOFTWARE LESS THAN $500		757.40
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		166.13
03-05	AP	X0234847	WATER WAY DISTRIBUTING COMPANY INC	01/01/25	01/31/25	WATER		18.00
03-07	AP	X0236345	MONTGOMERY ADVERTISER	02/27/25	02/26/26	PUBLICATIONS/REFERENCE MAT'L		72.37
03-07	AP	X0238575	WATER WAY DISTRIBUTING COMPANY INC	02/01/25	02/28/25	WATER		15.00
03-07	AP	X0238577	WATER WAY DISTRIBUTING COMPANY INC	02/01/25	02/28/25	WATER		18.00
03-10	AP	X0238569	CULLIGAN QUENCH	03/01/25	03/31/25	WATER		27.81
03-10	AP	X0238570	MAGNOLIA CLIPPING SERVICE	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		256.35
03-11	AP	X0235805	TSRC INC	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		47.39
03-11	AP	X0235809	TSRC INC	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		56.22
03-11	AP	X0235816	TSRC INC	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		54.54
03-12	AP	X0235818	TSRC INC	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		136.00
03-18	AP	X0240519	RJ YOUNG COMPANY INC	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)		241.30
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)		719.90
						SUPPLIES AND MATERIALS TOTALS:		3,443.64
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		619.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		619.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		619.00
						EQUIPMENT TOTALS:		1,857.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		412,971.41
						OFFICE TOTALS:		412,971.41
2024 HON. TERRI A. SEWELL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		41.18

02-05	AP	01809389	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		58,769.74
							FRANKED MAIL TOTALS:	58,810.92
		PERSONNEL COMPENSATION						
			BEARD,HILLARY G	01/01/25	01/02/25	CHIEF OF STAFF		722.22
			BELSER JR, BRANDAN T.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		305.56
			BLACKMORE, CAMERYN	01/01/25	01/02/25	HEALTH POLICY ADVISOR		416.67
			EVANS, BYRON B.	01/01/25	01/02/25	BLACK BELT OUTREACH COORD		277.78
			FRANKLIN, KAYLI G.	01/01/25	01/02/25	PRESS ASSISTANT		277.78
			GOODMAN, JASMINE M.	01/01/25	01/02/25	SCHEDULER		333.33
			GULLEY, ROBYN L.	01/01/25	01/02/25	LEGISLATIVE AIDE		322.22
			JOHNSON, DIANNA E.	01/01/25	01/02/25	CONST SVC REP/CASEWORK		333.33
			KOSTEVA, CHRISTOPHER P.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR		7,083.34
			LEE, DELPHINE C.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		294.44
			MASTRANGELO, DAVID W.	01/01/25	01/02/25	SHARED EMPLOYEE		116.67
			NUTTALL, ROBERT W.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		555.56
			O'CONNOR,PATRICK C	01/01/25	01/02/25	TAX AND ECONOMIC POLICY ADVISO		444.44
			OWENS, TEIRDRE K.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR		444.44
			PERRY JR, JOSE	01/01/25	01/02/25	JEFFERSON COUNTY OUTREACH DIRE		333.33
			WATERS, CHERYL R.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		277.78
			WENTWORTH, MARY W.	01/01/25	01/02/25	MILITARY LEGISLATIVE ASSISTANT		416.67
			WILLIAMS,MELINDA C	01/01/25	01/02/25	DISTRICT DIRECTOR		500.00
							PERSONNEL COMPENSATION TOTALS:	13,455.56
		TRAVEL						
01-16	AP	X0213071	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		331.10
01-16	AP	X0213071	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		331.10
01-16	AP	X0213071	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		331.10
01-16	AP	X0213071	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		331.10
01-16	AP	X0213071	CITIBANK	10/29/24	10/29/24	GASOLINE		32.65
01-16	AP	X0213071	CITIBANK	11/04/24	11/04/24	GASOLINE		46.96
01-16	AP	X0213071	CITIBANK	11/24/24	11/24/24	GASOLINE		15.00
01-16	AP	X0213071	CITIBANK	12/07/24	12/07/24	GASOLINE		56.12
01-16	AP	X0213071	CITIBANK	12/23/24	12/23/24	GASOLINE		48.48
01-27	AP	01807179	CCAP AUTO LEASE LTD	01/01/25	01/31/25	AUTOMOBILE LEASE		490.09
01-29	AP	01808012	HON. TERRYCINA SEWELL	12/01/24	12/31/24	LODGING		1,960.00
01-29	AP	01808012	HON. TERRYCINA SEWELL	12/01/24	12/31/24	MEALS		1,058.00
02-03	AP	X0223147	WILLIAMS,MELINDA C	12/04/24	12/04/24	GASOLINE		29.27
02-03	AP	X0223147	WILLIAMS,MELINDA C	12/12/24	12/12/24	GASOLINE		25.61
02-03	AP	X0223147	WILLIAMS,MELINDA C	12/18/24	12/18/24	GASOLINE		31.97
02-18	AP	X0222390	CITIBANK	11/24/24	11/29/24	AIRFARE COMMERCIAL TRANSPORT		643.20
02-18	AP	X0222390	CITIBANK	11/24/24	11/29/24	CAR RENTAL		456.41
02-21	AP	X0217439	WILLIAMS,MELINDA C	02/14/24	02/14/24	GASOLINE		32.75
02-21	AP	X0217439	WILLIAMS,MELINDA C	02/15/24	02/15/24	GASOLINE		55.38
03-05	AP	X0229220	CITIBANK	12/08/24	12/08/24	TAXI/RIDE SHARE		112.00
03-05	AP	X0229220	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE		77.00
03-07	AP	X0234905	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		1,283.21
03-07	AP	X0234905	CITIBANK	12/27/24	12/27/24	GASOLINE		48.24
03-24	AP	X0239983	OWENS, TEIRDRE K.	12/31/24	12/31/24	PRIVATE AUTO MILEAGE		77.95
							TRAVEL TOTALS:	7,904.69
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0222710	AT&T	10/05/24	11/04/24	UTILITIES		748.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TERRI A. SEWELL—Con.								
01-07	AP	X0222713	AT&T	10/05/24	11/04/24	UTILITIES		3,827.05
01-07	AP	X0222716	AT&T	10/27/24	12/15/24	UTILITIES		1,326.40
01-07	AP	X0222717	AT&T	11/01/24	11/30/24	UTILITIES		1,626.60
01-08	AP	X0222721	AT&T	11/05/24	12/04/24	UTILITIES		748.58
01-08	AP	X0222722	AT&T	11/05/24	12/04/24	UTILITIES		3,826.81
01-15	AP	X0225000	AT&T CORP	12/01/24	12/31/24	UTILITIES		170.00
01-15	AP	X0225001	AT&T CORP	11/28/24	12/27/24	UTILITIES		145.00
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)		108.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		979.54
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		1.55
01-16	AP	X0214629	CITIBANK -ATT BILL PAYMENT	10/26/24	11/25/24	UTILITIES		185.00
01-16	AP	X0214629	CITIBANK -ATT BUS PHONE PMT	11/16/24	12/15/24	UTILITIES		288.90
01-16	AP	X0214629	CITIBANK -COMCAST	11/01/24	11/30/24	UTILITIES		344.86
01-16	AP	X0214629	CITIBANK -Spectrum	10/16/24	11/15/24	UTILITIES		346.29
01-16	AP	X0214629	CITIBANK -Spectrum	11/07/24	12/06/24	UTILITIES		122.23
01-16	AP	X0225003	AT&T	12/16/24	01/15/25	UTILITIES		1,326.40
02-03	AP	X0224665	THE AEJ GROUP LLC	12/10/24	12/10/24	UTILITIES		500.00
02-05	AP	X0198682	CITIBANK -Spectrum	05/01/24	05/31/24	UTILITIES		131.13
02-05	AP	X0198682	CITIBANK -Spectrum	08/07/24	09/06/24	UTILITIES		122.23
02-18	AP	X0231578	AT&T	12/01/24	12/31/24	UTILITIES		1,626.60
02-18	AP	X0231579	AT&T	12/05/24	01/04/25	UTILITIES		748.58
02-18	AP	X0231583	AT&T	11/17/24	01/04/25	UTILITIES		3,826.81
02-18	AP	X0231586	CHARTER COMMUNICATIONS	12/01/24	12/31/24	UTILITIES		131.13
02-18	AP	X0231906	AT&T CORP	12/28/24	01/27/25	UTILITIES		145.00
02-18	AP	X0232194	VERIZON	11/24/24	12/23/24	UTILITIES		578.67
02-18	AP	X0232196	VERIZON	12/24/24	01/23/25	UTILITIES		576.38
02-21	AP	X0232197	VERIZON	01/24/25	02/23/25	UTILITIES		576.50
03-05	AP	X0236346	CHARTER COMMUNICATIONS	01/01/25	01/31/25	UTILITIES		131.12
03-05	AP	X0236367	AT&T CORP	01/01/25	01/31/25	UTILITIES		170.00
03-06	AP	X0235889	AT&T	01/01/25	01/31/25	UTILITIES		1,626.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,056.60
		PRINTING AND REPRODUCTION						
01-06	AP	X0222702	MCQUICK PRINTING COMPANY	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD		33,201.10
02-05	AP	X0198682	CITIBANK -FASTSIGNS 250701	07/30/24	07/30/24	NON-FRANKABLE PRINTING & REPRO		1,355.11
							PRINTING AND REPRODUCTION TOTALS:	34,556.21
		OTHER SERVICES						
01-16	AP	X0214629	CITIBANK -STATE FARM INSURANCE	10/11/24	11/10/24	INSURANCE		218.40
01-16	AP	X0214629	CITIBANK -STATE FARM INSURANCE	11/01/24	11/30/24	INSURANCE		132.48
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	05/01/24	05/31/24	SECURITY SERVICE		-876.22
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	06/01/24	06/30/24	SECURITY SERVICE		-876.22
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	07/01/24	07/31/24	SECURITY SERVICE		-876.22
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	08/01/24	08/31/24	SECURITY SERVICE		-876.22

01-28	AP	01807489	DEPT OF HOMELAND SECURITY	09/01/24	09/30/24	SECURITY SERVICE		-876.22
							OTHER SERVICES TOTALS:	-4,030.22
		SUPPLIES AND MATERIALS						
01-08	AP	X0222991	RJ YOUNG COMPANY INC	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)		228.77
01-15	AP	X0223602	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-15	AP	X0224974	WATER WAY DISTRIBUTING COMPANY INC	11/01/24	11/30/24	WATER		18.00
01-15	AP	X0224989	WATER WAY DISTRIBUTING COMPANY INC	12/01/24	12/31/24	WATER		18.00
01-15	AP	X0224992	WATER WAY DISTRIBUTING COMPANY INC	12/01/24	12/31/24	WATER		15.00
01-16	AP	X0214629	CITIBANK -Montgomery County Prob	11/25/24	11/25/24	AUTO EXPENSES		180.42
01-16	AP	X0214629	CITIBANK -NESPRESSO USA INC	11/15/24	11/15/24	FOOD & BEVERAGE		245.50
01-16	AP	X0214629	CITIBANK -PMT JEFF CO AL REVNUE TAG	11/25/24	11/25/24	AUTO EXPENSES		393.35
01-16	AP	X0224980	WATER WAY DISTRIBUTING COMPANY INC	11/01/24	11/01/24	WATER		26.97
01-16	AP	X0224987	MAGNOLIA CLIPPING SERVICE	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		203.50
01-16	AP	X0224991	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-21	AP	X0224982	WATER WAY DISTRIBUTING COMPANY INC	11/01/24	11/30/24	WATER		15.00
02-03	AP	X0184619	CITIBANK -AMAZON MKTPL RJ30Q8M81	07/23/24	07/23/24	OFFICE SUPPLIES (OUTSIDE)		8.99
02-03	AP	X0184619	CITIBANK -Amazon.com RS7XC7WA0	07/16/24	07/16/24	OFFICE SUPPLIES (OUTSIDE)		5.06
02-04	AP	X0228292	MONTGOMERY ADVERTISER	01/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L		1,013.65
02-05	AP	X0196227	CITIBANK -AMAZON MKTPL RS0FJ2BO0	07/17/24	07/17/24	FOOD & BEVERAGE		70.82
02-05	AP	X0196227	CITIBANK -AMAZON MKTPL RS0FJ2BO0	07/16/24	07/16/24	OFFICE SUPPLIES (OUTSIDE)		9.98
02-05	AP	X0196227	CITIBANK -AMAZON MKTPL RY7LH5VJ1	07/11/24	07/11/24	FOOD & BEVERAGE		52.97
02-05	AP	X0196227	CITIBANK -AMAZON MKTPL RY7LH5VJ1	07/12/24	07/12/24	OFFICE SUPPLIES (OUTSIDE)		28.98
02-05	AP	X0196227	CITIBANK -AMAZON.COM RV5B60952	07/29/24	07/29/24	OFFICE SUPPLIES (OUTSIDE)		49.00
02-05	AP	X0196227	CITIBANK -AMZN Mktp US RY6LZ3DE0	07/11/24	07/11/24	OFFICE SUPPLIES (OUTSIDE)		10.99
02-05	AP	X0196227	CITIBANK -EVENT LISTING FEE	08/08/24	08/08/24	SOFTWARE LESS THAN $500		29.00
02-05	AP	X0198682	CITIBANK -KUSTOM KREATIONS FLORAL	02/27/24	02/27/24	HABITATION EXPENSE		-308.00
02-05	AP	X0198682	CITIBANK -UCONNECT SERVICES USA	05/11/23	05/10/24	AUTO EXPENSES		181.38
02-19	AP	X0231592	MAGNOLIA CLIPPING SERVICE	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L		230.50
03-06	AP	X0223415	CITIBANK -AMAZON RETA A88V35U43	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		55.97
03-06	AP	X0223415	CITIBANK -AMAZON RETA KH11S6MU3	10/01/24	10/01/24	OFFICE SUPPLIES (OUTSIDE)		39.00
03-06	AP	X0223415	CITIBANK -AMAZON RETA Z603P9L73	10/16/24	10/16/24	FOOD & BEVERAGE		70.91
03-06	AP	X0223415	CITIBANK -SQ TAZIKIS MEDITERRANEAN	10/03/24	10/03/24	FOOD & BEVERAGE		130.78
03-11	AP	X0235804	TSRC INC	11/14/24	11/14/24	WATER		39.96
03-11	AP	X0235804	TSRC INC	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		33.75
03-27	AP	X0243612	CITIBANK -AMAZON MKTPL 156JQ7TI3	10/09/24	10/09/24	FOOD & BEVERAGE		87.90
03-27	AP	X0243612	CITIBANK -AMAZON MKTPL 7S77215F3	10/09/24	10/09/24	FOOD & BEVERAGE		15.99
03-27	AP	X0243612	CITIBANK -AMAZON MKTPL Z92D02D50	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		21.98
03-27	AP	X0243612	CITIBANK -AMAZON MKTPL ZX7NH58C2	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		32.98
03-27	AP	X0243612	CITIBANK -AMZN Mktp US HS3OM1MS3	10/09/24	10/09/24	WATER		140.97
03-27	AP	X0243612	CITIBANK -AMZN Mktp US UU1EI8D63	10/09/24	10/09/24	FOOD & BEVERAGE		19.02
03-27	AP	X0243612	CITIBANK -AMZN Mktp US ZX0QZ0TG0	12/11/24	12/11/24	FOOD & BEVERAGE		17.95
03-27	AP	X0243612	CITIBANK -AMZN Mktp US ZX7C97752	12/11/24	12/11/24	FOOD & BEVERAGE		29.90
							SUPPLIES AND MATERIALS TOTALS:	22,302.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	160,056.65
							OFFICE TOTALS:	160,056.65

2023 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-05	AP	X0198682	CITIBANK -Amazon Prime T131W6OJ2	09/21/23	09/21/23	OFFICE SUPPLIES (OUTSIDE)	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TERRI A. SEWELL—Con.							
02-05	AP X0198682	CITIBANK -Amazon Prime TQ4OX5H72	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		14.99
02-05	AP X0198682	CITIBANK -SAFEWAY #3217	01/05/23	01/05/23	FOOD & BEVERAGE		100.80
03-12	AP X0235803	TSRC INC	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		225.22
					SUPPLIES AND MATERIALS TOTALS:		356.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		356.00
					OFFICE TOTALS:		356.00
INTERN ALLOWANCES							
2025 HON. TERRI A. SEWELL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	904.40	904.40
					INTERN ALLOWANCES TOTALS:	904.40	904.40
					OFFICE TOTALS:	904.40	904.40
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	PAUL, NICOLE L.		01/03/25	01/30/25	DISTRICT OFFICE PAID INTERN -		904.40
					PERSONNEL COMPENSATION TOTALS:		904.40
					INTERN ALLOWANCES TOTALS:		904.40
					OFFICE TOTALS:		904.40
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. TERRI A. SEWELL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	PAUL, NICOLE L.		01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -		64.60
					PERSONNEL COMPENSATION TOTALS:		64.60
					INTERN ALLOWANCES TOTALS:		64.60
					OFFICE TOTALS:		64.60
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,129.69	1,129.69
					PERSONNEL COMPENSATION	355,284.43	355,284.43
					TRAVEL	7,178.71	7,178.71
					RENT, COMMUNICATION, UTILITIES	46,660.73	46,660.73
					PRINTING AND REPRODUCTION	8,865.83	8,865.83
					OTHER SERVICES	10,983.72	10,983.72
					SUPPLIES AND MATERIALS	19,339.98	19,339.98
					EQUIPMENT	375.00	375.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,818.09	449,818.09

							OFFICE TOTALS:	449,818.09	449,818.09
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
02-27	AP	01814320	UNITED STATES POSTAL SERVICE		01/03/25	01/31/25	FRANKED MAIL		846.81
03-05	AP	01815781	UNITED STATES POSTAL SERVICE		01/03/25	01/31/25	FRANKED MAIL		14.43
03-28	AP	01821382	UNITED STATES POSTAL SERVICE		02/01/25	02/28/25	FRANKED MAIL		268.45
							FRANKED MAIL TOTALS:		1,129.69
		PERSONNEL COMPENSATION							
			ABRAMS,SCOTT W		01/03/25	03/31/25	DISTRICT DIRECTOR		41,066.67
			ALFORD,JOHN B		01/03/25	03/31/25	SR POLICY DEPUTY		28,111.10
			ANSARI, ARYA		01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		22,355.55
			BOYLE, JEDSON L.		02/01/25	03/31/25	TEMPORARY EMPLOYEE		2,160.00
			BRODTKE, JOHN R.		01/03/25	03/31/25	SENIOR POLICY ADVISOR		22,000.00
			BRODTKE, JOHN R.		02/01/25	02/28/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		-1,000.00
			BRODTKE, JOHN R.		02/01/25	02/28/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		5,000.00
			EBY, ALEXANDRA D.		01/03/25	01/30/25	STAFF ASSISTANT		3,888.89
			EBY, ALEXANDRA D.		02/01/25	03/31/25	LEGISLATIVE AIDE/STAFF ASST		8,333.34
			EBY, ALEXANDRA D.		02/01/25	03/31/25	LEGISLATIVE AIDE/STAFF ASST (OTHER COMPENSATION)		6,000.00
			FALK, NICHOLAS C.		01/03/25	01/30/25	LEGISLATIVE CORRESPONDENT		4,200.00
			FALK, NICHOLAS C.		02/01/25	03/31/25	LEGISLATIVE AIDE/LEGISLATIVE C		10,166.66
			FORSTER, ALEXANDRA		01/03/25	03/31/25	CASEWORKER		12,000.00
			KATSNELSON, SARA E.		01/03/25	03/31/25	SENIOR POLICY ADVISOR		24,777.77
			KLUSMAN, MELISSA R.		01/03/25	03/31/25	DIRECTOR OF OPERATIONS		21,055.57
			KUSHNIR, BENJAMIN C.		01/03/25	01/17/25	TEMPORARY EMPLOYEE		1,080.00
			MAKS, CORY E.		01/03/25	03/31/25	LEGISLATIVE DIRECTOR		26,888.90
			MARTIN, SARAH N.		01/03/25	03/31/25	STAFF ASSISTANT AND PRESS ASSI		12,466.67
			MONTANO,LISA Y		01/03/25	03/31/25	SENIOR CASEWORKER		20,777.77
			PROPST,JOHAN S		01/03/25	03/31/25	CHIEF OF STAFF		34,888.89
			RAMACHANDRAN, VILAS		01/03/25	02/17/25	COUNSEL		12,499.99
			RAMACHANDRAN, VILAS		02/18/25	03/31/25	CHIEF COUNSEL		11,944.44
			REGAN, SEAN M.		01/03/25	03/31/25	FIELD REPRESENTATIVE		11,977.77
			VINES, JUSTIN		01/03/25	03/31/25	CASEWORKER		12,644.45
							PERSONNEL COMPENSATION TOTALS:		355,284.43
		TRAVEL							
02-03	AP	01808662	VINES, JUSTIN		01/11/25	01/30/25	PRIVATE AUTO MILEAGE		256.20
02-04	AP	01808587	FORSTER, ALEXANDRA		01/07/25	01/24/25	PRIVATE AUTO MILEAGE		73.50
02-25	AP	01810389	ABRAMS, SCOTT W.		01/15/25	01/15/25	MEALS		83.49
02-25	AP	01810389	ABRAMS, SCOTT W.		01/11/25	01/26/25	PRIVATE AUTO MILEAGE		111.65
02-25	AP	01810389	ABRAMS, SCOTT W.		01/27/25	01/27/25	PARKING		30.00
02-26	AP	01814681	HON BRAD SHERMAN		01/01/25	01/31/25	LODGING		876.00
02-26	AP	01814681	HON BRAD SHERMAN		01/01/25	01/31/25	MEALS		322.00
02-27	AP	01813492	MARTIN, SARAH N.		01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT		476.21
02-27	AP	01813492	MARTIN, SARAH N.		02/05/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT		444.48
02-27	AP	01813492	MARTIN, SARAH N.		01/22/25	02/05/25	CAR RENTAL		808.37
03-05	AP	01815082	FORSTER, ALEXANDRA		01/31/25	02/19/25	PRIVATE AUTO MILEAGE		43.33
03-06	AP	01815501	VINES, JUSTIN		02/11/25	02/22/25	PRIVATE AUTO MILEAGE		107.66
03-06	AP	01815501	VINES, JUSTIN		02/22/25	02/22/25	PARKING		10.00
03-26	AP	01820880	HON BRAD SHERMAN		01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT		244.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRAD SHERMAN—Con.								
03-26	AP	01820880	HON BRAD SHERMAN	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-26	AP	01820880	HON BRAD SHERMAN	01/08/25	01/08/25	WI-FI ON TRAVEL		8.00
03-26	AP	01820882	HON BRAD SHERMAN	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		244.30
03-26	AP	01820882	HON BRAD SHERMAN	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		244.30
03-26	AP	01820882	HON BRAD SHERMAN	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT		472.30
03-26	AP	01820882	HON BRAD SHERMAN	01/23/25	01/23/25	MEALS		7.42
03-26	AP	01820882	HON BRAD SHERMAN	01/19/25	01/19/25	WI-FI ON TRAVEL		8.00
03-26	AP	01820882	HON BRAD SHERMAN	01/23/25	01/23/25	WI-FI ON TRAVEL		8.00
03-26	AP	01820882	HON BRAD SHERMAN	02/03/25	02/03/25	WI-FI ON TRAVEL		8.00
03-26	AP	01820882	HON BRAD SHERMAN	02/14/25	02/14/25	WI-FI ON TRAVEL		8.00
03-26	AP	01820882	HON BRAD SHERMAN	01/25/25	01/25/25	PARKING		20.00
03-27	AP	01820839	FORSTER, ALEXANDRA	03/19/25	03/19/25	PRIVATE AUTO MILEAGE		32.90
03-27	AP	01820839	FORSTER, ALEXANDRA	03/19/25	03/19/25	PARKING		18.00
03-27	AP	01821541	HON BRAD SHERMAN	02/01/25	02/28/25	LODGING		1,314.00
03-27	AP	01821541	HON BRAD SHERMAN	02/01/25	02/28/25	MEALS		483.00
							TRAVEL TOTALS:	7,178.71
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	01807519	HOUSECALL LLC	01/15/25	01/15/25	FRANKABLE TELECOM/TELETOWNHALL		16,014.09
02-21	AP	01810380	TELEPHONE CONTACT SERVICES LLC	01/15/25	01/15/25	FRANKABLE TELECOM/TELETOWNHALL		3,094.70
02-25	AP	01810389	ABRAMS, SCOTT W.	01/24/25	01/24/25	EQUIP RENTAL (EFF 1/3/03)		321.90
02-26	GL	MED0140720		02/07/25	02/12/25	HIR GRAPHICS (TRANSFER)		140.00
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)		152.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,109.89
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		825.86
03-06	AP	01815392	HOUSECALL LLC	02/26/25	02/26/25	FRANKABLE TELECOM/TELETOWNHALL		2,979.36
03-27	AP	01821462	SHERMAN OAKS PROFESSIONAL	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,510.00
03-27	AP	01821463	SHERMAN OAKS PROFESSIONAL	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,510.00
03-27	AP	01821859	SHERMAN OAKS PROFESSIONAL	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,510.00
03-27	GL	MED0141543		02/25/25	02/27/25	HIR GRAPHICS (TRANSFER)		220.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		609.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		152.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		977.32
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		482.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	46,660.73
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/21/25	01/21/25	PHOTOGRAPHIC (TRANSFER)		20.00
02-07	AP	01809104	SPENCER RYAN HOWARD	01/18/25	01/18/25	NON-FRANKABLE PRINTING & REPRO		500.00
02-18	AP	01810082	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO		55.00
02-25	AP	01810389	ABRAMS, SCOTT W.	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO		160.84
02-26	AP	01813969	BIG VALLEY PUBLICATIONS LLC	01/15/25	01/15/25	ADVERTISEMENTS		750.00
03-04	AP	01815089	ACCURATE WORD LLC	02/25/25	02/25/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-25	AP	01820834	BULLSEYE MARKETING	03/11/25	03/11/25	FRANKABLE PRINTING & REPROD		550.99

03-25	AP	01820835	BULLSEYE MARKETING	03/11/25	03/11/25	FRANKABLE PRINTING & REPROD	6,733.00
03-27	GL	MED0141543		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	20.00
03-31	AP	01821349	ACCURATE WORD LLC	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	8,865.83
		OTHER SERVICES					
01-16	AP	01804156	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804651	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-21	AP	01802435	CITI PCARD-APPLE.COM/BILL	12/19/24	01/19/25	TECHNOLOGY SERVICE CONTRACTS	3.17
02-10	AP	01809261	CITI PCARD-APPLE.COM/BILL	01/19/25	02/19/25	TECHNOLOGY SERVICE CONTRACTS	3.17
02-10	AP	01809261	CITI PCARD-DROPBOX PLMSM5TW1VYQ	01/12/25	02/12/25	TECHNOLOGY SERVICE CONTRACTS	21.19
02-16	AP	01812702	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01814396	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-11	AP	01815854	CITI PCARD-DROPBOX PH1C27FKNQLD	02/12/25	03/12/25	TECHNOLOGY SERVICE CONTRACTS	21.19
03-16	AP	01817877	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818498	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,983.72
		SUPPLIES AND MATERIALS					
01-14	AP	01803338	INDIGOVERN LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-21	AP	01802435	CITI PCARD-CANVA I04376-62985743	12/25/24	01/25/25	FOOD & BEVERAGE	12.99
01-21	AP	01803352	TVEYES INC	01/09/25	01/08/27	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	88.94
02-04	AP	01807086	EBY, ALEXANDRA D.	01/20/25	01/20/25	FOOD & BEVERAGE	361.34
02-10	AP	01809254	WOODLAND HILLS PRINTING INC	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	1,149.75
02-10	AP	01809261	CITI PCARD-AMAZON MKTPL ZG2WU17G1	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	139.99
02-10	AP	01809261	CITI PCARD-AMAZON RETA Z505L9YV1	01/23/25	02/23/25	OFFICE SUPPLIES (OUTSIDE)	6.99
02-10	AP	01809261	CITI PCARD-AMAZON RETA ZD7RY9RO1	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	22.98
02-10	AP	01809261	CITI PCARD-CANVA I04407-50026834	01/25/25	02/25/25	SOFTWARE LESS THAN $500	12.99
02-10	AP	01809261	CITI PCARD-GOOGLE YOUTUBEPREMIUM	01/20/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L	13.99
02-10	AP	01809261	CITI PCARD-HAARETZ DAILY NEWSPAPER L	01/15/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L	14.00
02-10	AP	01809261	CITI PCARD-LEGISTORM LLC	01/18/25	02/18/25	PUBLICATIONS/REFERENCE MAT'L	16.91
02-10	AP	01809261	CITI PCARD-OPENAI CHATGPT SUBSCR	01/14/25	02/14/25	SOFTWARE LESS THAN $500	21.20
02-10	AP	01809261	CITI PCARD-TRTA-RESEARCH&CPE	01/13/25	01/13/25	PUBLICATIONS/REFERENCE MAT'L	193.61
02-10	AP	01809261	CITI PCARD-WE THE PIZZA	01/16/25	01/16/25	LEGISLATIVE PLNNG FOOD AND BEV	87.95
02-25	AP	01810389	ABRAMS, SCOTT W.	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	50.35
02-25	AP	01810389	ABRAMS, SCOTT W.	01/27/25	01/27/25	PUBLICATIONS/REFERENCE MAT'L	15.96
02-27	AP	01814245	ACCURATE WORD LLC	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	38.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	876.80
03-06	AP	01815084	KLUSMAN, MELISSA R.	02/25/25	02/25/25	FOOD & BEVERAGE	255.68
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	54.29
03-11	AP	01815854	CITI PCARD-AMAZON RETA Z75M24D22	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	89.00
03-11	AP	01815854	CITI PCARD-APPLE.COM/BILL	02/19/25	03/19/25	SOFTWARE LESS THAN $500	3.17
03-11	AP	01815854	CITI PCARD-CANVA I04438-70417801	02/25/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L	12.99
03-11	AP	01815854	CITI PCARD-DATA AXLE - LMS	02/26/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L	500.00
03-11	AP	01815854	CITI PCARD-GOOGLE YOUTUBEPREMIUM	02/20/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	13.99
03-11	AP	01815854	CITI PCARD-HAARETZ DAILY NEWSPAPER L	02/15/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L	14.00
03-11	AP	01815854	CITI PCARD-LEGISTORM LLC	02/18/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	16.91
03-11	AP	01815854	CITI PCARD-OPENAI CHATGPT SUBSCR	02/14/25	03/14/25	SOFTWARE LESS THAN $500	21.20
03-11	AP	01815854	CITI PCARD-RAYBURN CAFE	02/25/25	02/25/25	FOOD & BEVERAGE	5.85
03-11	AP	01815854	CITI PCARD-VEED LIMITED	02/01/25	03/01/25	SOFTWARE LESS THAN $500	38.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRAD SHERMAN—Con.								
03-26	AP	01820836	PUNCHBOWL NEWS	03/14/25	03/14/27	PUBLICATIONS/REFERENCE MAT'L		1,200.00
03-26	AP	01820837	ACCURATE WORD LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)		38.00
03-26	AP	01820882	HON BRAD SHERMAN	01/27/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L		28.79
03-27	AP	01820838	ACCURATE WORD LLC	03/18/25	03/18/25	OFFICE SUPPLIES (OUTSIDE)		95.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		568.37
							SUPPLIES AND MATERIALS TOTALS:	19,339.98
		EQUIPMENT						
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
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		125.00
							EQUIPMENT TOTALS:	375.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,818.09
							OFFICE TOTALS:	449,818.09
2024 HON. BRAD SHERMAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		4,383.46
							FRANKED MAIL TOTALS:	4,383.46
		PERSONNEL COMPENSATION						
			ABRAMS,SCOTT W	01/01/25	01/02/25	DISTRICT DIRECTOR		933.33
			ABRAMS,SCOTT W	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
			ALFORD,JOHN B	01/01/25	01/02/25	SR POLICY DEPUTY		638.89
			ALFORD,JOHN B	01/01/25	01/02/25	SR POLICY DEPUTY (OTHER COMPENSATION)		4,000.00
			ANSARI, ARYA	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		477.78
			BOYLE, JEDSON L.	01/13/24	01/30/24	TEMPORARY EMPLOYEE		648.00
			BRODTKE, JOHN R.	01/01/25	01/02/25	SENIOR POLICY ADVISOR		500.00
			BRODTKE, JOHN R.	01/01/25	01/01/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,000.00
			EBY, ALEXANDRA D.	01/01/25	01/02/25	STAFF ASSISTANT		277.78
			FALK, NICHOLAS C.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		300.00
			FORSTER, ALEXANDRA	01/01/25	01/02/25	CASEWORKER		250.00
			KATSNELSON, SARA E.	01/01/25	01/02/25	SENIOR POLICY ADVISOR		555.56
			KLUSMAN, MELISSA R.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		444.44
			KUSHNIR, BENJAMIN C.	01/01/25	01/02/25	TEMPORARY EMPLOYEE		144.00
			MAKS, CORY E.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		611.11
			MAKS, CORY E.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,000.00
			MARTIN, SARAH N.	01/01/25	01/02/25	STAFF ASSISTANT AND PRESS ASSI		283.33
			MONTANO,LISA Y	01/01/25	01/02/25	SENIOR CASEWORKER		472.22
			PROPST,JOHAN S	01/01/25	01/02/25	CHIEF OF STAFF		777.78
			RAMACHANDRAN, VILAS	01/01/25	01/02/25	COUNSEL		555.56
			RAMACHANDRAN, VILAS	01/01/25	01/02/25	COUNSEL (OTHER COMPENSATION)		7,000.00
			REGAN, SEAN M.	01/01/25	01/02/25	FIELD REPRESENTATIVE		272.22
			VINES, JUSTIN	01/01/25	01/02/25	CASEWORKER		272.22
							PERSONNEL COMPENSATION TOTALS:	30,414.22

		TRAVEL					
01-02	AP	01801201	ABRAMS, SCOTT W.	12/06/24	12/19/24	PRIVATE AUTO MILEAGE	150.95
01-02	AP	01801201	ABRAMS, SCOTT W.	12/19/24	12/19/24	PARKING	7.00
01-29	AP	01808032	HON BRAD SHERMAN	12/01/24	12/31/24	LODGING	1,460.00
01-29	AP	01808032	HON BRAD SHERMAN	12/01/24	12/31/24	MEALS	528.55
02-03	AP	01808660	VINES, JUSTIN	12/17/24	12/17/24	PRIVATE AUTO MILEAGE	38.06
02-21	AP	01809670	HON BRAD SHERMAN	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	472.10
02-21	AP	01809670	HON BRAD SHERMAN	10/16/24	10/16/24	MEALS	4.97
02-21	AP	01809670	HON BRAD SHERMAN	11/10/24	11/10/24	MEALS	6.30
02-21	AP	01809670	HON BRAD SHERMAN	10/27/24	10/27/24	WI-FI ON TRAVEL	8.00
02-21	AP	01809670	HON BRAD SHERMAN	11/05/24	11/05/24	WI-FI ON TRAVEL	8.00
						TRAVEL TOTALS:	2,683.93
		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)	152.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,012.45
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	482.11
01-21	AP	01802435	CITI PCARD-GOOGLE YOUTUBEPREMIUM	12/20/24	01/20/25	UTILITIES	13.99
02-20	AP	01809342	ABRAMS, SCOTT W.	08/24/24	08/24/24	TEMPORARY SPACE RENTAL	650.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,362.80
		PRINTING AND REPRODUCTION					
02-03	AP	01808516	BULLSEYE MARKETING	12/27/24	12/27/24	FRANKABLE PRINTING & REPROD	1,210.88
02-03	AP	01808517	BULLSEYE MARKETING	12/27/24	12/27/24	FRANKABLE PRINTING & REPROD	4,343.27
02-04	AP	01808514	BULLSEYE MARKETING	01/31/24	01/31/24	FRANKABLE PRINTING & REPROD	1,444.75
02-06	AP	01808703	BSL GEM LASER EXPRESS	09/30/24	12/30/24	NON-FRANKABLE PRINTING & REPRO	817.10
03-05	AP	01814265	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	49.61
03-11	AP	01816800	PUBLIC PRINTER	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO	3,588.33
						PRINTING AND REPRODUCTION TOTALS:	11,453.94
		SUPPLIES AND MATERIALS					
01-02	AP	01801201	ABRAMS, SCOTT W.	12/14/24	12/14/24	FOOD & BEVERAGE	149.28
01-02	AP	01801201	ABRAMS, SCOTT W.	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	510.67
01-02	AP	01801201	ABRAMS, SCOTT W.	12/02/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L	15.96
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	96.63
01-21	AP	01802435	CITI PCARD-AMAZON MKTPL Z93734D52	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	15.98
01-21	AP	01802435	CITI PCARD-AMAZON MKTPL Z93U509E2	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	32.74
01-21	AP	01802435	CITI PCARD-DROPBOX JR5S2L774HGC	12/12/24	01/12/25	SOFTWARE LESS THAN $500	21.19
01-21	AP	01802435	CITI PCARD-HAARETZ DAILY NEWSPAPER L	12/15/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L	14.00
01-21	AP	01802435	CITI PCARD-HOMEDEPOT.COM	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	113.72
01-21	AP	01802435	CITI PCARD-LEGISTORM LLC	12/18/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	16.91
01-21	AP	01802435	CITI PCARD-OPENAI CHATGPT SUBSCR	12/14/24	01/14/25	SOFTWARE LESS THAN $500	21.20
01-21	AP	01802435	CITI PCARD-PUNCHBOWL.NEWS	12/20/24	01/20/26	PUBLICATIONS/REFERENCE MAT'L	1,272.00
01-21	AP	01802435	CITI PCARD-VEED LIMITED	12/01/24	01/01/25	SOFTWARE LESS THAN $500	38.00
01-21	AP	01802435	CITI PCARD-WWW COSTCO COM	12/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	16.64
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	54.29
02-10	AP	01809261	CITI PCARD-VEED LIMITED	01/01/25	02/01/25	SOFTWARE LESS THAN $500	38.00
02-20	AP	01809342	ABRAMS, SCOTT W.	12/31/24	12/31/24	SOFTWARE LESS THAN $500	155.88
02-20	AP	01809342	ABRAMS, SCOTT W.	12/30/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L	15.96
02-21	AP	01809670	HON BRAD SHERMAN	10/25/24	11/25/24	PUBLICATIONS/REFERENCE MAT'L	28.79
02-24	AP	01809671	HON BRAD SHERMAN	11/25/24	12/25/24	PUBLICATIONS/REFERENCE MAT'L	27.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BRAD SHERMAN—Con.							
					SUPPLIES AND MATERIALS TOTALS:		2,655.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,954.05
					OFFICE TOTALS:		53,954.05
INTERN ALLOWANCES							
2025 HON. BRAD SHERMAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,714.00	12,714.00
					INTERN ALLOWANCES TOTALS:	12,714.00	12,714.00
					OFFICE TOTALS:	12,714.00	12,714.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GEHRED, MAXWELL T.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		6,084.00
		TATEVOSSIAN, MICHAEL M.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		6,630.00
					PERSONNEL COMPENSATION TOTALS:		12,714.00
					INTERN ALLOWANCES TOTALS:		12,714.00
					OFFICE TOTALS:		12,714.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MIKIE SHERRILL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	119.68	119.68
					PERSONNEL COMPENSATION	329,260.02	329,260.02
					TRAVEL	6,732.23	6,732.23
					RENT, COMMUNICATION, UTILITIES	18,911.09	18,911.09
					PRINTING AND REPRODUCTION	219.01	219.01
					OTHER SERVICES	13,438.50	13,438.50
					SUPPLIES AND MATERIALS	13,405.84	13,405.84
					EQUIPMENT	1,365.29	1,365.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,451.66	383,451.66
					OFFICE TOTALS:	383,451.66	383,451.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-24.65
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-123.20
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		330.43
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-62.90
					FRANKED MAIL TOTALS:		119.68
PERSONNEL COMPENSATION							
		BAGWELL, SHAEFER L.	01/03/25	02/02/25	MILITARY LEGISLATIVE ASSISTANT		7,500.00

BAGWELL, SHAEFER L.	02/01/25	02/02/25	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
BALL, BARBARA A.	01/03/25	03/31/25	PART-TIME EMPLOYEE	5,866.67
BOYD, BLAINE A.	01/03/25	01/30/25	DEPUTY CHIEF OF STAFF	9,333.33
BOYD, BLAINE A.	02/01/25	03/31/25	CHIEF OF STAFF	20,000.00
BROWN,DAVID D	01/03/25	03/31/25	SHARED EMPLOYEE	5,866.67
CARROLL, TARYN A.	02/01/25	03/31/25	STAFF ASSISTANT	6,416.66
CERASIELLO, ALEXANDRA E.	01/21/25	02/15/25	PART-TIME EMPLOYEE	6,250.00
CERASIELLO, ALEXANDRA E.	02/16/25	03/31/25	CONGRESSIONAL AIDE	6,250.00
CERASIELLO, ALEXANDRA E.	02/01/25	02/15/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
GAGLIARDI,SHALINI B	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	22,000.00
HIGGINS, SEAN M.	01/03/25	03/31/25	SENIOR ADVISOR	11,733.33
HOLMES, MELANIE	01/03/25	03/31/25	OUTREACH ASSISTANT	14,177.77
JOCHEM,JULIE A	01/03/25	01/30/25	LEGISLATIVE ASSISTANT	6,611.11
JOCHEM,JULIE A	02/01/25	03/31/25	LEGISLATIVE DIRECTOR	15,000.00
JONES, CARLY J.	01/03/25	03/31/25	PART-TIME EMPLOYEE	8,555.57
KOTNER, JILL R.	01/03/25	03/31/25	DISTRICT DIRECTOR	28,600.00
MILLER, BETHANY A.	01/03/25	03/31/25	CASEWORK ASSISTANT	15,888.90
MORALES, ROLANDO	01/03/25	03/31/25	STAFF ASSISTANT	12,515.57
NEDZA, LORA C.	01/03/25	01/30/25	STAFF ASSISTANT	4,666.67
NEDZA, LORA C.	02/01/25	03/31/25	LEGISLATIVE AIDE	10,833.34
POTEETE, PENELOPE H.	01/03/25	03/31/25	DIRECTOR OF SCHEDULING	17,600.00
SAUNDERS, GRANT H.	03/04/25	03/31/25	NATIONAL SECURITY ADVISOR	6,150.00
SCALA, MARGARET A.	01/03/25	03/31/25	PRESS/DIGITAL ASSISTANT	14,666.67
TAYLOR, CHRISTOPHER K.	01/03/25	01/30/25	LEGISLATIVE ASSISTANT	5,833.33
TAYLOR, CHRISTOPHER K.	02/01/25	03/31/25	SENIOR POLICY ADVISOR	13,333.34
TOLBA,WALEY E	01/03/25	03/31/25	MILITARY AND VETERANS LIAISON	18,333.33
WATERS, MEGAN M.	01/03/25	03/31/25	CASEWORKER	13,444.43
WILLIAMS,CHRISTOPHER C	01/03/25	03/31/25	DIRECTOR OF GRANTS & COMMUNITY	18,333.33
			PERSONNEL COMPENSATION TOTALS:	329,260.02

TRAVEL

01-16	AP	X0216471	MORALES, ROLANDO	01/06/25	01/06/25	PRIVATE AUTO MILEAGE	8.73
02-21	AP	X0229598	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	287.30
02-21	AP	X0229598	CITIBANK	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	287.30
02-21	AP	X0229598	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	559.30
02-21	AP	X0229598	CITIBANK	01/06/25	01/06/25	NON-AIRFARE COMMERCIAL TRANSP	339.00
02-21	AP	X0229598	CITIBANK	01/13/25	01/13/25	NON-AIRFARE COMMERCIAL TRANSP	214.00
02-21	AP	X0229598	CITIBANK	01/22/25	01/23/25	NON-AIRFARE COMMERCIAL TRANSP	325.00
02-21	AP	X0229598	CITIBANK	01/29/25	01/29/25	NON-AIRFARE COMMERCIAL TRANSP	94.00
02-21	AP	X0229598	CITIBANK	02/02/25	02/02/25	NON-AIRFARE COMMERCIAL TRANSP	28.00
02-21	AP	X0229598	CITIBANK	01/22/25	01/23/25	LODGING	249.29
02-21	AP	X0229598	CITIBANK	01/06/25	01/06/25	TAXI/RIDE SHARE	108.00
02-21	AP	X0229598	CITIBANK	01/14/25	01/14/25	TAXI/RIDE SHARE	90.00
02-21	AP	X0229598	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE	90.00
02-24	AP	X0233900	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	-287.30
02-24	AP	X0233900	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	287.30
02-24	AP	X0233900	CITIBANK	01/22/25	01/22/25	NON-AIRFARE COMMERCIAL TRANSP	258.00
02-24	AP	X0233900	CITIBANK	01/23/25	01/23/25	NON-AIRFARE COMMERCIAL TRANSP	-258.00
02-27	AP	X0225377	TOLBA, WALEY E.	01/06/25	01/31/25	PRIVATE AUTO MILEAGE	154.15
03-06	AP	X0236626	CERASIELLO, ALEXANDRA E.	01/06/25	02/13/25	PRIVATE AUTO MILEAGE	148.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKIE SHERRILL—Con.								
03-06	AP	X0236692	HOLMES, MELANIE	01/04/25	02/26/25	PRIVATE AUTO MILEAGE		234.00
03-07	AP	X0238196	GAGLIARDI, SHALINI B.	02/23/25	02/28/25	PRIVATE AUTO MILEAGE		22.34
03-10	AP	X0235581	WATERS, MEGAN M.	01/06/25	02/28/25	PRIVATE AUTO MILEAGE		105.41
03-19	AP	X0237631	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		287.30
03-19	AP	X0237631	CITIBANK	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT		287.30
03-19	AP	X0237631	CITIBANK	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT		559.30
03-19	AP	X0237631	CITIBANK	02/04/25	02/04/25	NON-AIRFARE COMMERCIAL TRANSP		179.00
03-19	AP	X0237631	CITIBANK	02/12/25	02/12/25	NON-AIRFARE COMMERCIAL TRANSP		113.00
03-19	AP	X0237631	CITIBANK	02/27/25	02/27/25	NON-AIRFARE COMMERCIAL TRANSP		263.00
03-19	AP	X0237631	CITIBANK	01/29/25	02/02/25	LODGING		715.28
03-19	AP	X0237631	CITIBANK	01/29/25	01/31/25	CAR RENTAL		190.64
03-19	AP	X0237631	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE		90.00
03-19	AP	X0237631	CITIBANK	02/11/25	02/11/25	TAXI/RIDE SHARE		90.00
03-19	AP	X0237631	CITIBANK	02/12/25	02/12/25	TAXI/RIDE SHARE		128.92
03-19	AP	X0237631	CITIBANK	02/25/25	02/25/25	TAXI/RIDE SHARE		90.00
03-19	AP	X0237631	CITIBANK	01/29/25	01/29/25	TOLLS		5.80
03-26	AP	X0240113	GAGLIARDI, SHALINI B.	03/11/25	03/16/25	PRIVATE AUTO MILEAGE		355.98
03-27	AP	X0235381	TOLBA, WALEY E.	02/04/25	02/07/25	PRIVATE AUTO MILEAGE		32.12
							TRAVEL TOTALS:	6,732.23
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	01808429	TOWNSHIP OF LIVINGSTON NJ	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
02-16	AP	01813079	TOWNSHIP OF LIVINGSTON NJ	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
02-26	AP	X0229176	CITIBANK -DIGITALSPACE	01/26/25	02/25/25	UTILITIES		11.00
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)		99.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,314.86
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		487.14
03-16	AP	01818247	TOWNSHIP OF LIVINGSTON NJ	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
03-19	AP	X0237542	CITIBANK -DIGITALSPACE	02/26/25	03/25/25	UTILITIES		11.00
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)		99.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,361.06
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		487.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,911.09
		PRINTING AND REPRODUCTION						
01-14	AP	X0225389	RELIABLE OFFFICE SOLUTIONS	12/10/24	01/09/25	NON-FRANKABLE PRINTING & REPRO		58.28
01-30	AP	X0227829	RELIABLE OFFFICE SOLUTIONS	01/10/25	02/09/25	NON-FRANKABLE PRINTING & REPRO		50.57
02-26	AP	X0235300	RELIABLE OFFFICE SOLUTIONS	02/10/25	03/09/25	NON-FRANKABLE PRINTING & REPRO		66.13
03-28	AP	X0243113	RELIABLE OFFFICE SOLUTIONS	03/10/25	04/09/25	NON-FRANKABLE PRINTING & REPRO		44.03
							PRINTING AND REPRODUCTION TOTALS:	219.01
		OTHER SERVICES						
01-16	AP	01804319	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
01-16	AP	01804605	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00

01-22	AP	X0222102	CITIBANK -GOOGLE Google One	12/05/24	01/04/25	TECHNOLOGY SERVICE CONTRACTS	1.99
02-16	AP	01812276	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812658	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-26	AP	X0229176	CITIBANK -GOOGLE Google One	01/05/25	02/04/25	TECHNOLOGY SERVICE CONTRACTS	1.99
03-16	AP	01817455	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01817833	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-19	AP	X0237542	CITIBANK -GOOGLE Google One	02/05/25	03/04/25	TECHNOLOGY SERVICE CONTRACTS	1.99
03-19	AP	X0237542	CITIBANK -SLACK T04J4KUEKFD	02/13/25	02/12/26	TECHNOLOGY SERVICE CONTRACTS	1,702.53
						OTHER SERVICES TOTALS:	13,438.50
		SUPPLIES AND MATERIALS					
01-22	AP	X0222102	CITIBANK -THE ATLANTIC	12/21/24	12/20/25	PUBLICATIONS/REFERENCE MAT'L	95.39
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-93.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	408.64
02-12	AP	X0232978	INDIGOV	02/10/25	02/09/26	PUBLICATIONS/REFERENCE MAT'L	6,875.00
02-19	GL	FRM0140562		12/06/24	01/06/25	FRAMING (TRANSFER)	10.00
02-26	AP	X0229176	CITIBANK -AMAZON MARK ZG5IH89T1	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	6.99
02-26	AP	X0229176	CITIBANK -AMAZON MARK ZG7M79711	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	6.99
02-26	AP	X0229176	CITIBANK -GANNETT MEDIA CO	01/07/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	21.19
02-26	AP	X0229176	CITIBANK -GANNETT MEDIA CO	01/08/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	37.08
02-26	AP	X0229176	CITIBANK -READYREFRESH/WATERSERV	12/13/24	01/12/25	WATER	106.61
02-27	AP	X0233899	CITIBANK -CLIPBOOK, INC	01/24/25	01/24/26	SOFTWARE LESS THAN $500	3,540.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-591.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	523.66
03-07	AP	X0238599	THE DASTON CORPORATION	03/04/25	01/02/26	SOFTWARE LESS THAN $500	100.00
03-12	GL	FRM0141119		01/14/25	02/06/25	FRAMING (TRANSFER)	100.00
03-14	AP	X0237847	CITIBANK -HOMEDEPOT.COM	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	179.99
03-14	AP	X0237847	CITIBANK -MONTVILLE DINER	02/20/25	02/20/25	FOOD & BEVERAGE	1,721.60
03-19	AP	X0237542	CITIBANK -AMAZON MARK L44TO9WJ3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	12.76
03-19	AP	X0237542	CITIBANK -AMAZON MARK RU3J46B53	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	39.98
03-19	AP	X0237542	CITIBANK -AMAZON RETA 7Q07N8JH3	02/18/25	02/18/25	FOOD & BEVERAGE	41.99
03-19	AP	X0237542	CITIBANK -GANNETT MEDIA CO	02/07/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L	21.19
03-19	AP	X0237542	CITIBANK -GANNETT MEDIA CO	02/08/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	37.08
03-19	AP	X0237542	CITIBANK -PMT NJ.COM	02/20/25	02/19/26	PUBLICATIONS/REFERENCE MAT'L	100.00
03-19	AP	X0237542	CITIBANK -READYREFRESH/WATERSERV	01/13/25	02/12/25	WATER	5.75
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)	262.95
						SUPPLIES AND MATERIALS TOTALS:	13,405.84
		EQUIPMENT					
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
03-28	GL	RMS0141683		03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,068.29
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	99.00
						EQUIPMENT TOTALS:	1,365.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,451.66
						OFFICE TOTALS:	383,451.66

2024 HON. MIKIE SHERRILL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		12/01/24	12/31/24	FRANKED MAIL	-10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MIKIE SHERRILL—Con.							
02-05 AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		102.75
					FRANKED MAIL TOTALS:		92.75
	PERSONNEL COMPENSATION						
		BAGWELL, SHAEFER L.	01/01/25	01/02/25	MILITARY LEGISLATIVE ASSISTANT		500.00
		BALL, BARBARA A.	01/01/25	01/02/25	PART-TIME EMPLOYEE		133.33
		BALL, BARBARA A.	12/01/24	12/20/24	SENIOR ADVISOR (OTHER COMPENSATION)		4,000.00
		BOYD, BLAINE A.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		666.67
		BOYD, BLAINE A.	12/01/24	12/20/24	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		BROWN,DAVID D	01/01/25	01/02/25	SHARED EMPLOYEE		133.33
		GAGLIARDI,SHALINI B	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR		500.00
		GAGLIARDI,SHALINI B	12/01/24	12/15/24	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		HIGGINS, SEAN M.	01/01/25	01/02/25	SENIOR ADVISOR		266.67
		HIGGINS, SEAN M.	12/01/24	12/20/24	SENIOR ADVISOR (OTHER COMPENSATION)		4,000.00
		HOLMES, MELANIE	01/01/25	01/02/25	OUTREACH ASSISTANT		322.22
		HOLMES, MELANIE	12/01/24	12/20/24	OUTREACH ASSISTANT (OTHER COMPENSATION)		4,000.00
		JOCHEM,JULIE A	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		472.22
		JOCHEM,JULIE A	12/01/24	12/20/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		JONES, CARLY J.	01/01/25	01/02/25	PART-TIME EMPLOYEE		194.44
		JONES, CARLY J.	12/01/24	12/20/24	PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,000.00
		KOTNER, JILL R.	01/01/25	01/02/25	DISTRICT DIRECTOR		650.00
		KOTNER, JILL R.	12/01/24	12/20/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		MILLER, BETHANY A.	01/01/25	01/02/25	CASEWORK ASSISTANT		361.11
		MILLER, BETHANY A.	12/01/24	12/20/24	CASEWORK ASSISTANT (OTHER COMPENSATION)		4,000.00
		MORALES, ROLANDO	01/01/25	01/02/25	STAFF ASSISTANT		284.44
		MORALES, ROLANDO	12/01/24	12/20/24	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		NEDZA, LORA C.	01/01/25	01/02/25	STAFF ASSISTANT		333.33
		NEDZA, LORA C.	12/01/24	12/20/24	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		POTEETE, PENELOPE H.	01/01/25	01/02/25	DIRECTOR OF SCHEDULING		400.00
		POTEETE, PENELOPE H.	12/01/24	12/20/24	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)		4,000.00
		SCALA, MARGARET A.	01/01/25	01/02/25	PRESS/DIGITAL ASSISTANT		333.33
		SCALA, MARGARET A.	12/01/24	12/01/24	PRESS/DIGITAL ASSISTANT (OTHER COMPENSATION)		5,000.00
		TAYLOR, CHRISTOPHER K.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		416.67
		TAYLOR, CHRISTOPHER K.	12/01/24	12/20/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		TOLBA,WALEY E	01/01/25	01/02/25	MILITARY AND VETERANS LIAISON		416.67
		TOLBA,WALEY E	12/01/24	12/20/24	MILITARY AND VETERANS LIAISON (OTHER COMPENSATION)		4,000.00
		WATERS, MEGAN M.	01/01/25	01/02/25	CASEWORKER		305.56
		WATERS, MEGAN M.	12/01/24	12/20/24	CASEWORKER (OTHER COMPENSATION)		4,000.00
		WILLIAMS,CHRISTOPHER C	01/01/25	01/02/25	DIRECTOR OF GRANTS & COMMUNITY		416.67
		WILLIAMS,CHRISTOPHER C	12/01/24	12/20/24	DIRECTOR OF GRANTS & COMMUNITY (OTHER COMPENSATION)		4,000.00
					PERSONNEL COMPENSATION TOTALS:		76,106.66
	TRAVEL						
01-02 AP	X0214609	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		287.10
01-02 AP	X0214609	CITIBANK	11/04/24	11/06/24	NON-AIRFARE COMMERCIAL TRANSP		363.00

01-02	AP	X0214609	CITIBANK	11/21/24	11/21/24	NON-AIRFARE COMMERCIAL TRANSP	246.00
01-02	AP	X0214609	CITIBANK	11/04/24	11/06/24	LODGING	357.64
01-02	AP	X0214609	CITIBANK	11/04/24	11/06/24	CAR RENTAL	160.98
01-02	AP	X0214609	CITIBANK	09/05/24	09/05/24	TOLLS	16.14
01-13	AP	X0216664	TOLBA, WALEY E.	12/07/24	12/14/24	PRIVATE AUTO MILEAGE	97.55
01-13	AP	X0217134	HOLMES, MELANIE	12/05/24	12/13/24	PRIVATE AUTO MILEAGE	92.53
01-16	AP	X0216471	MORALES, ROLANDO	12/04/24	01/01/25	PRIVATE AUTO MILEAGE	35.25
01-22	AP	X0222341	CITIBANK	12/09/24	12/09/24	NON-AIRFARE COMMERCIAL TRANSP	273.00
01-22	AP	X0222341	CITIBANK	12/12/24	12/12/24	NON-AIRFARE COMMERCIAL TRANSP	636.00
01-22	AP	X0222341	CITIBANK	12/13/24	12/13/24	NON-AIRFARE COMMERCIAL TRANSP	151.00
01-22	AP	X0222341	CITIBANK	12/16/24	12/16/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
01-22	AP	X0222341	CITIBANK	12/19/24	12/19/24	NON-AIRFARE COMMERCIAL TRANSP	846.00
01-22	AP	X0222341	CITIBANK	12/20/24	12/20/24	NON-AIRFARE COMMERCIAL TRANSP	319.00
01-22	AP	X0222341	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE	90.00
01-22	AP	X0226322	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	559.10
01-22	AP	X0226322	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	-559.10
01-22	AP	X0226322	CITIBANK	12/03/24	12/03/24	NON-AIRFARE COMMERCIAL TRANSP	338.00
01-22	AP	X0226322	CITIBANK	12/12/24	12/12/24	NON-AIRFARE COMMERCIAL TRANSP	179.00
01-22	AP	X0226322	CITIBANK	12/16/24	12/16/24	NON-AIRFARE COMMERCIAL TRANSP	-179.00
01-22	AP	X0226322	CITIBANK	12/17/24	12/17/24	NON-AIRFARE COMMERCIAL TRANSP	558.00
01-22	AP	X0226322	CITIBANK	12/18/24	12/18/24	NON-AIRFARE COMMERCIAL TRANSP	-558.00
01-22	AP	X0226359	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	559.10
01-23	AP	X0221108	CITIBANK	10/30/24	10/30/24	NON-AIRFARE COMMERCIAL TRANSP	175.00
01-23	AP	X0221108	CITIBANK	10/31/24	10/31/24	NON-AIRFARE COMMERCIAL TRANSP	-131.25
02-20	AP	X0226330	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	559.10
02-20	AP	X0226330	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	-559.10
02-20	AP	X0226330	CITIBANK	12/12/24	12/13/24	LODGING	147.87
02-20	AP	X0226332	CITIBANK	12/12/24	12/12/24	NON-AIRFARE COMMERCIAL TRANSP	213.00
02-20	AP	X0226332	CITIBANK	12/13/24	12/13/24	NON-AIRFARE COMMERCIAL TRANSP	151.00
02-24	AP	X0233900	CITIBANK	10/22/24	10/22/24	TOLLS	15.54
02-27	AP	X0225377	TOLBA, WALEY E.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	21.42
03-06	AP	X0236626	CERASIELLO, ALEXANDRA E.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	18.60
03-06	AP	X0236692	HOLMES, MELANIE	01/01/25	01/01/25	PRIVATE AUTO MILEAGE	25.38
03-10	AP	X0235581	WATERS, MEGAN M.	12/19/24	12/19/24	PRIVATE AUTO MILEAGE	14.14
						TRAVEL TOTALS:	5,856.99
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	X0216664	TOLBA, WALEY E.	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL	8.43
01-13	AP	X0216664	TOLBA, WALEY E.	12/06/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	6.94
01-13	AP	X0224825	THE AEJ GROUP LLC	12/30/24	12/30/24	UTILITIES	500.00
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 SERV (TRANSFER)	99.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,971.08
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	487.06
01-22	AP	X0222102	CITIBANK -DIGITALSPACE	12/26/24	01/25/25	UTILITIES	11.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,103.76
		PRINTING AND REPRODUCTION					
01-22	AP	X0222102	CITIBANK -ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	462.00
01-23	AP	X0222165	CITIBANK -Royal Printing Service	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO	1,560.00
						PRINTING AND REPRODUCTION TOTALS:	2,022.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKIE SHERRILL—Con.								
		OTHER SERVICES						
01-02	AP	X0214860	CITIBANK -DIGITALSPACE	11/26/24	11/26/24	TECHNOLOGY SERVICE CONTRACTS		11.00
01-02	AP	X0214860	CITIBANK -GOOGLE Google One	11/05/24	12/04/24	TECHNOLOGY SERVICE CONTRACTS		1.99
01-22	AP	X0222102	CITIBANK -ADOBE ADOBE	12/23/24	12/22/25	TECHNOLOGY SERVICE CONTRACTS		699.47
01-23	AP	X0227105	THE DASTON CORPORATION	01/02/25	01/02/26	TECHNOLOGY SERVICE CONTRACTS		3,360.00
							OTHER SERVICES TOTALS:	4,072.46
		SUPPLIES AND MATERIALS						
01-02	AP	X0214860	CITIBANK -AMAZON MARK 9A8835YG3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		87.96
01-02	AP	X0214860	CITIBANK -AMAZON MARK ZI7AO0MW3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		49.81
01-02	AP	X0214860	CITIBANK -AMAZON MKTPL 4P6VU9Z73	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		11.99
01-02	AP	X0214860	CITIBANK -AMAZON RETA DS4788X33	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		199.00
01-02	AP	X0214860	CITIBANK -GANNETT MEDIA CO	11/07/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L		21.19
01-02	AP	X0214860	CITIBANK -GANNETT MEDIA CO	11/08/24	12/07/24	PUBLICATIONS/REFERENCE MAT'L		37.08
01-02	AP	X0214860	CITIBANK -READYREFRESH/WATERSERV	10/13/24	11/12/24	WATER		163.57
01-08	AP	X0223498	APPMY LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		3,468.00
01-08	AP	X0223524	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
01-13	AP	X0217134	HOLMES, MELANIE	12/07/24	12/07/24	FOOD & BEVERAGE		79.94
01-22	AP	X0222102	CITIBANK -ADOBE ADOBE	12/23/24	12/22/25	SOFTWARE LESS THAN $500		610.31
01-22	AP	X0222102	CITIBANK -AMAZON MARK Z11DZ85T0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		13.98
01-22	AP	X0222102	CITIBANK -AMAZON MARK Z11YJ57G2	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		274.31
01-22	AP	X0222102	CITIBANK -AMAZON MARK Z18XT7BS2	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		244.48
01-22	AP	X0222102	CITIBANK -AMAZON MARK Z905O1OY2	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		19.99
01-22	AP	X0222102	CITIBANK -AMAZON MARK ZE9405QZ2	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		163.41
01-22	AP	X0222102	CITIBANK -AMAZON MARK ZE9460UI2	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		23.26
01-22	AP	X0222102	CITIBANK -AMAZON MARK ZR7LA1PX2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		22.99
01-22	AP	X0222102	CITIBANK -AMAZON MARK ZX5Z21TZ1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		96.92
01-22	AP	X0222102	CITIBANK -AMAZON RETA Z101P4710	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		126.84
01-22	AP	X0222102	CITIBANK -AMAZON RETA Z13JX4ID1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		49.90
01-22	AP	X0222102	CITIBANK -AMAZON RETA Z14LH9FZ0	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		569.97
01-22	AP	X0222102	CITIBANK -AMAZON RETA Z99TA7AN0	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		14.98
01-22	AP	X0222102	CITIBANK -AMAZON RETA ZL7QE10L1	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		31.67
01-22	AP	X0222102	CITIBANK -AMZN Mktp US Z10J29IH0	12/17/24	12/17/24	FOOD & BEVERAGE		21.69
01-22	AP	X0222102	CITIBANK -AMZN Mktp US Z10RD1G31	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		23.94
01-22	AP	X0222102	CITIBANK -AMZN Mktp US Z917J3XJ2	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		27.34
01-22	AP	X0222102	CITIBANK -GANNETT MEDIA CO	12/07/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L		21.19
01-22	AP	X0222102	CITIBANK -GANNETT MEDIA CO	12/08/24	01/07/25	PUBLICATIONS/REFERENCE MAT'L		37.08
01-22	AP	X0222102	CITIBANK -NEW JERSEY HILLS MEDIA GR	12/18/24	12/20/25	PUBLICATIONS/REFERENCE MAT'L		110.00
01-22	AP	X0222102	CITIBANK -READYREFRESH/WATERSERV	11/13/24	12/12/24	WATER		106.61
01-23	AP	X0222165	CITIBANK -APPLE.COM/US	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		550.19
01-23	AP	X0222165	CITIBANK -DOMINO'S 3988	12/07/24	12/07/24	FOOD & BEVERAGE		14.38
01-23	AP	X0222165	CITIBANK -DUNKIN #353769	12/07/24	12/07/24	FOOD & BEVERAGE		26.65
01-23	AP	X0222165	CITIBANK -MICHAELS #9490	12/17/24	12/17/24	HABITATION EXPENSE		138.69
01-23	AP	X0222165	CITIBANK -SANDWICHES UNLIMITED	12/07/24	12/07/24	FOOD & BEVERAGE		305.88

01-23	AP	X0222165	CITIBANK -SHOPRITE LTTLE FALS S1	12/06/24	12/06/24	FOOD & BEVERAGE		21.44
01-23	AP	X0222165	CITIBANK -SHOPRITE LTTLE FALS S1	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		20.04
01-23	AP	X0222165	CITIBANK -THE LANDMARK	12/18/24	12/18/24	LEGISLATIVE PLNNG FOOD AND BEV		266.21
01-23	AP	X0222165	CITIBANK -TST ALFA BAGELS	12/07/24	12/07/24	FOOD & BEVERAGE		98.23
01-23	AP	X0222165	CITIBANK -USHR FLAG SALES	12/18/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		258.60
01-23	AP	X0222165	CITIBANK -WEIS MARKETS 136	12/07/24	12/07/24	FOOD & BEVERAGE		19.20
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	FOOD & BEVERAGE		105.42
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		501.12
01-31	GL	FLG0140179		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-23.00
02-19	AP	X0234352	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
02-25	AP	X0226639	CITIBANK -TARGET.COM	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		402.78
02-26	AP	X0229176	CITIBANK -AMAZON RETA ZD77G95F2	12/17/24	12/17/24	FOOD & BEVERAGE		16.32
03-31	GL	RMS0141687		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		252.65
						SUPPLIES AND MATERIALS TOTALS:		25,640.20
		EQUIPMENT						
03-28	GL	RMS0141683		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		18,549.84
						EQUIPMENT TOTALS:		18,549.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		135,444.66
						OFFICE TOTALS:		135,444.66

INTERN ALLOWANCES
2025 HON. MIKIE SHERRILL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,740.00	9,740.00
INTERN ALLOWANCES TOTALS:	9,740.00	9,740.00
OFFICE TOTALS:	9,740.00	9,740.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AUGUSTIN, JACQUESHA	02/25/25	03/31/25	PAID INTERN - HOUSE PROGRAM	900.00
BARKATULLAH, ANISA S.	01/20/25	03/31/25	DISTRICT OFFICE PAID INTERN -	710.00
CARROLL, TARYN A.	01/06/25	02/28/25	PAID INTERN - HOUSE PROGRAM	1,075.00
CUMMINGS, GABRIELLE E.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,040.00
DAVID, ERIKA H.	01/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,173.33
FREDERICK, ANDREW M.	01/16/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,040.00
GONZALEZ, ALEC C.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,125.00
LEVITT, MASON R.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	650.00
TORRES, JALEN X.	01/14/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,026.67
			PERSONNEL COMPENSATION TOTALS:	9,740.00
			INTERN ALLOWANCES TOTALS:	9,740.00
			OFFICE TOTALS:	9,740.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JEFFERSON SHREVE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-99.65	-99.65
PERSONNEL COMPENSATION	225,153.83	225,153.83
TRAVEL	6,021.97	6,021.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JEFFERSON SHREVE—Con.							
					RENT, COMMUNICATION, UTILITIES	13,624.92	13,624.92
					PRINTING AND REPRODUCTION	2,149.20	2,149.20
					OTHER SERVICES	10,950.00	10,950.00
					SUPPLIES AND MATERIALS	9,994.36	9,994.36
					EQUIPMENT	1,002.00	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,796.63	268,796.63
					OFFICE TOTALS:	268,796.63	268,796.63
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31	GL FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-61.00
02-28	GL FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-26.00
03-31	GL FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-12.65
					FRANKED MAIL TOTALS:		-99.65
	PERSONNEL COMPENSATION						
		BENFIELD, HANNAH L.	01/03/25	03/31/25	PRESS SECRETARY		17,111.10
		BERRY, DEBRA J.	02/03/25	03/31/25	PART-TIME EMPLOYEE		4,640.00
		BISHOP, JEFFREY O.	01/03/25	03/31/25	CHIEF OF STAFF		46,411.10
		BOYT, ABIGAIL	02/26/25	03/31/25	CASEWORKER		4,375.00
		BRUNO, MADELEINE E.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		20,777.77
		COOK, HIROKI C.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		12,711.10
		HATTER, JOHN L.	01/03/25	01/30/25	PART-TIME EMPLOYEE		1,133.33
		HATTER, JOHN L.	02/01/25	03/31/25	DEPUTY DISTRICT DIRECTOR		19,644.44
		HOLTKAMP, JOHN	01/03/25	03/31/25	DISTRICT DIRECTOR		29,333.33
		KOCERHA, STEPHEN	01/06/25	03/31/25	LEGISLATIVE ASSISTANT		14,166.67
		RYMAN, JESSE	01/03/25	03/31/25	STAFF ASSISTANT		11,000.00
		STASIEWICZ, ADAM	01/14/25	03/31/25	LEGISLATIVE ASSISTANT		14,516.66
		WENRICH, MEGAN M.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		23,222.23
		WETHERALD, CARRIE M.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		6,111.10
					PERSONNEL COMPENSATION TOTALS:		225,153.83
	TRAVEL						
03-21	AP X0228746	HOLTKAMP, JOHN	01/09/25	01/24/25	PRIVATE AUTO MILEAGE		78.51
03-21	AP X0228757	HOLTKAMP, JOHN	01/17/25	01/17/25	MEALS		10.58
03-21	AP X0228757	HOLTKAMP, JOHN	01/18/25	01/18/25	MEALS		16.05
03-21	AP X0228757	HOLTKAMP, JOHN	01/20/25	01/20/25	MEALS		20.89
03-21	AP X0229688	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		330.30
03-21	AP X0233664	HOLTKAMP, JOHN	02/13/25	02/13/25	MEALS		13.46
03-21	AP X0233664	HOLTKAMP, JOHN	01/30/25	02/13/25	PRIVATE AUTO MILEAGE		64.74
03-21	AP X0234962	HOLTKAMP, JOHN	02/14/25	02/20/25	PRIVATE AUTO MILEAGE		100.31
03-21	AP X0236398	HATTER, JOHN L.	01/24/25	02/20/25	PRIVATE AUTO MILEAGE		340.38
03-21	AP X0237576	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		330.30
03-21	AP X0237576	CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT		330.30
03-21	AP X0237576	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		330.30

03-21	AP	X0237576	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	330.30
03-21	AP	X0237576	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	330.30
03-21	AP	X0237576	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	313.39
03-21	AP	X0237576	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	313.39
03-21	AP	X0237576	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	330.30
03-21	AP	X0237576	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT	330.30
03-21	AP	X0240986	HOLTKAMP, JOHN	02/19/25	02/19/25	MEALS	12.89
03-21	AP	X0240986	HOLTKAMP, JOHN	02/19/25	02/19/25	PRIVATE AUTO MILEAGE	50.15
03-21	AP	X0241051	HOLTKAMP, JOHN	02/22/25	02/22/25	MEALS	18.52
03-21	AP	X0241051	HOLTKAMP, JOHN	02/21/25	03/11/25	PRIVATE AUTO MILEAGE	137.32
03-24	AP	X0231553	HOLTKAMP, JOHN	02/03/25	02/03/25	MEALS	35.84
03-24	AP	X0231553	HOLTKAMP, JOHN	02/03/25	02/03/25	PRIVATE AUTO MILEAGE	78.19
03-25	AP	X0241056	HOLTKAMP, JOHN	03/03/25	03/06/25	LODGING	767.55
03-25	AP	X0241056	HOLTKAMP, JOHN	03/03/25	03/03/25	MEALS	39.85
03-25	AP	X0241056	HOLTKAMP, JOHN	03/05/25	03/05/25	MEALS	46.10
03-25	AP	X0241056	HOLTKAMP, JOHN	03/05/25	03/05/25	PRIVATE AUTO MILEAGE	314.81
03-25	AP	X0241056	HOLTKAMP, JOHN	03/03/25	03/06/25	PARKING	131.70
03-27	AP	X0243075	HOLTKAMP, JOHN	03/21/25	03/21/25	MEALS	13.36
03-27	AP	X0243075	HOLTKAMP, JOHN	03/14/25	03/21/25	PRIVATE AUTO MILEAGE	91.64
03-28	AP	X0241781	BISHOP, JEFFREY O.	03/12/25	03/12/25	MEALS	42.09
03-28	AP	X0241781	BISHOP, JEFFREY O.	03/13/25	03/13/25	MEALS	12.73
03-28	AP	X0241781	BISHOP, JEFFREY O.	03/14/25	03/14/25	WI-FI ON TRAVEL	12.00
03-28	AP	X0241781	BISHOP, JEFFREY O.	03/12/25	03/14/25	CAR RENTAL	170.50
03-28	AP	X0241781	BISHOP, JEFFREY O.	03/14/25	03/14/25	GASOLINE	27.63
03-28	AP	X0241781	BISHOP, JEFFREY O.	03/12/25	03/14/25	PARKING	105.00
						TRAVEL TOTALS:	6,021.97

RENT, COMMUNICATION, UTILITIES

01-27	AP	01807640	CITY CONTROLLER'S OFFICE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	135.00
01-27	AP	01807641	TWENTY MAIN LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	325.00
01-28	GL	MED0139926		01/24/25	01/24/25	HIR GRAPHICS (TRANSFER)	6.00
01-29	AP	01808430	GREENWOOD COMMUNITY DEVELOPMENT CORP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
01-30	GL	GLA0140027		01/08/25	01/08/25	POSTAGE / COURIER / BOX RENTAL	259.60
02-16	AP	01812915	CITY CONTROLLER'S OFFICE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	135.00
02-16	AP	01812916	TWENTY MAIN LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	325.00
02-16	AP	01813080	GREENWOOD COMMUNITY DEVELOPMENT CORP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
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)	89.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,056.70
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	362.74
03-16	AP	01818086	CITY CONTROLLER'S OFFICE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	135.00
03-16	AP	01818087	TWENTY MAIN LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	325.00
03-16	AP	01818248	GREENWOOD COMMUNITY DEVELOPMENT CORP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,995.00
03-21	AP	X0226366	BRUNO, MADELEINE E.	01/15/25	01/15/25	POSTAGE / COURIER / BOX RENTAL	15.75
03-21	AP	X0226366	BRUNO, MADELEINE E.	01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL	38.97
03-27	GL	MED0141543		03/11/25	03/11/25	HIR GRAPHICS (TRANSFER)	40.00
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)	84.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	600.92
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	656.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,624.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JEFFERSON SHREVE—Con.								
		PRINTING AND REPRODUCTION						
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)		5.70
03-21	AP	X0227490	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO		1,215.00
03-21	AP	X0227494	ACCURATE WORD LLC	01/15/25	01/15/25	NON-FRANKABLE PRINTING & REPRO		49.50
03-21	AP	X0227496	ACCURATE WORD LLC	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO		49.50
03-21	AP	X0227503	ACCURATE WORD LLC	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO		342.00
03-21	AP	X0227504	ACCURATE WORD LLC	01/10/25	01/10/25	NON-FRANKABLE PRINTING & REPRO		396.00
03-21	AP	X0227505	ACCURATE WORD LLC	01/10/25	01/10/25	NON-FRANKABLE PRINTING & REPRO		91.50
						PRINTING AND REPRODUCTION TOTALS:		2,149.20
		OTHER SERVICES						
01-16	AP	01804300	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
01-16	AP	01804639	CAPITOL IDEA TECHNOLOGY INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,600.00
02-16	AP	01812257	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-16	AP	01812692	CAPITOL IDEA TECHNOLOGY INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,600.00
03-16	AP	01817436	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-16	AP	01817866	CAPITOL IDEA TECHNOLOGY INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,600.00
						OTHER SERVICES TOTALS:		10,950.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-125.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		1,054.15
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-73.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		271.22
03-12	GL	FRM0141119		01/27/25	02/28/25	FRAMING (TRANSFER)		65.00
03-21	AP	X0233253	CULLIGAN QUENCH	02/05/25	02/05/25	WATER		106.00
03-21	AP	X0239761	CULLIGAN QUENCH	03/01/25	03/31/25	WATER		50.88
03-25	AP	X0233247	CULLIGAN QUENCH	01/04/25	01/31/25	WATER		195.95
03-25	AP	X0233247	CULLIGAN QUENCH	02/01/25	02/28/25	WATER		50.88
03-27	AP	X0243172	BERMAN DATABASE SYSTEMS	01/03/25	12/31/26	SOFTWARE LESS THAN $500		8,200.00
03-28	AP	X0243396	BISHOP, JEFFREY O.	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		51.69
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)		180.59
						SUPPLIES AND MATERIALS TOTALS:		9,994.36
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		422.75
02-28	GL	MNT0140823		01/01/25	01/31/25	MAINTENANCE / REPAIRS		-88.75
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:		268,796.63
						OFFICE TOTALS:		268,796.63
INTERN ALLOWANCES								
2025 HON. JEFFERSON SHREVE								
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	833.33	833.33

						INTERN ALLOWANCES TOTALS:	833.33	833.33
						OFFICE TOTALS:	833.33	833.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
FOGELSON, MARK J.					02/11/25	03/31/25	PAID INTERN - HOUSE PROGRAM	833.33
							PERSONNEL COMPENSATION TOTALS:	833.33
							INTERN ALLOWANCES TOTALS:	833.33
							OFFICE TOTALS:	833.33
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. LATEEFAH SIMON								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-81.25	-81.25
							PERSONNEL COMPENSATION	222,710.67	222,710.67
							TRAVEL	23,230.64	23,230.64
							RENT, COMMUNICATION, UTILITIES	42,193.21	42,193.21
							PRINTING AND REPRODUCTION	4,072.13	4,072.13
							OTHER SERVICES	10,935.00	10,935.00
							SUPPLIES AND MATERIALS	13,915.05	13,915.05
							EQUIPMENT	1,002.00	1,002.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,977.45	317,977.45
							OFFICE TOTALS:	317,977.45	317,977.45
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0140877			02/01/25	02/28/25	FRANKED MAIL	-29.10
03-31	GL	FLG0141685			03/01/25	03/31/25	FRANKED MAIL	-52.15
							FRANKED MAIL TOTALS:	-81.25
PERSONNEL COMPENSATION								
			BAUDUY, MICHAEL		01/03/25	03/31/25	LEGISLATIVE DIRECTOR	22,000.00
			CHEN, SALLY		01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	20,777.77
			FEDER, GABRIELLE S.		01/15/25	03/31/25	SENIOR FIELD REPRESENTATIVE/CA	15,833.33
			GUMS, KIANA T.		01/03/25	03/01/25	DISTRICT DIRECTOR	18,027.79
			GUMS, KIANA T.		03/01/25	03/01/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,166.67
			JACKSON, KISHA		01/03/25	03/31/25	DISTRICT SCHEDULER/EXEC ASSIST	13,027.77
			JADALLAH-REDDING, DIALA		01/03/25	03/31/25	CHIEF OF STAFF	48,888.90
			JUAREZ, NANCY M.		02/01/25	02/28/25	SHARED EMPLOYEE	3,744.00
			KHAN, TAUSIF S.		01/03/25	03/31/25	PRESS ASSISTANT	14,666.67
			LEONG, BENJAMIN J.		01/07/25	03/31/25	FIELD REPRESENTATIVE	12,833.33
			NICKSON, MICHAEL A.		01/03/25	03/31/25	SHARED EMPLOYEE	7,577.77
			PROCTOR, KAYLIN M.		01/06/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,166.67
			SMITH, HANNAH J.		01/03/25	03/31/25	DIRECTOR OF OPERATIONS & SCHED	22,000.00
							PERSONNEL COMPENSATION TOTALS:	222,710.67
TRAVEL								
01-28	AP	01806204	DIALA JADALLAH-REDDING		01/05/25	01/05/25	TAXI/RIDE SHARE	149.82
02-04	AP	X0228678	SMITH, HANNAH J.		01/17/25	01/17/25	WI-FI ON TRAVEL	8.00
02-04	AP	X0228678	SMITH, HANNAH J.		01/20/25	01/20/25	WI-FI ON TRAVEL	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LATEEFAH SIMON—Con.								
02-05	AP	X0227547	SMITH, HANNAH J.	01/17/25	01/17/25	MEALS		167.26
02-05	AP	X0227547	SMITH, HANNAH J.	01/18/25	01/18/25	MEALS		36.29
02-05	AP	X0227547	SMITH, HANNAH J.	01/19/25	01/19/25	MEALS		7.50
02-05	AP	X0227547	SMITH, HANNAH J.	01/20/25	01/20/25	MEALS		31.03
02-05	AP	X0227547	SMITH, HANNAH J.	01/17/25	01/17/25	TAXI/RIDE SHARE		26.54
02-05	AP	X0227547	SMITH, HANNAH J.	01/20/25	01/20/25	TAXI/RIDE SHARE		87.68
02-07	AP	01809053	DIALA JADALLAH-REDDING	01/17/25	01/29/25	MEALS		417.69
02-07	AP	01809053	DIALA JADALLAH-REDDING	01/18/25	01/29/25	TAXI/RIDE SHARE		282.26
02-10	AP	X0231781	CITIBANK	01/17/25	01/19/25	LODGING		319.82
02-11	AP	X0231720	CITIBANK	01/16/25	01/21/25	LODGING		844.93
02-11	AP	X0231720	CITIBANK	01/17/25	01/19/25	LODGING		656.42
02-11	AP	X0231720	CITIBANK	01/17/25	01/20/25	LODGING		583.97
02-11	AP	X0231767	CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT		863.78
02-11	AP	X0231767	CITIBANK	01/27/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		640.60
02-11	AP	X0231770	CITIBANK	01/17/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		1,921.80
02-11	AP	X0231772	CITIBANK	01/16/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		494.60
02-11	AP	X0231772	CITIBANK	01/27/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		494.60
02-11	AP	X0231774	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT		320.30
02-11	AP	X0231774	CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT		543.48
02-11	AP	X0231912	CITIBANK	01/20/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		320.30
02-13	AP	X0232462	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT		320.30
02-14	AP	X0229636	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		174.30
02-14	AP	X0229636	CITIBANK	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT		146.00
02-14	AP	X0232866	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		320.30
02-14	AP	X0232866	CITIBANK	01/17/25	01/17/25	TAXI/RIDE SHARE		121.11
02-19	AP	X0232865	HON LATEEFAH SIMON	02/10/25	02/10/25	TAXI/RIDE SHARE		24.00
02-25	AP	X0230873	LEONG, BENJAMIN J.	01/06/25	01/06/25	PARKING		28.00
02-25	AP	X0230873	LEONG, BENJAMIN J.	01/07/25	01/07/25	PARKING		28.00
02-25	AP	X0230873	LEONG, BENJAMIN J.	01/15/25	01/15/25	PARKING		28.00
02-25	AP	X0230873	LEONG, BENJAMIN J.	01/16/25	01/16/25	PARKING		40.00
02-25	AP	X0230873	LEONG, BENJAMIN J.	01/17/25	01/17/25	PARKING		8.00
02-25	AP	X0230873	LEONG, BENJAMIN J.	01/21/25	01/21/25	PARKING		20.00
02-25	AP	X0230873	LEONG, BENJAMIN J.	01/22/25	01/22/25	PARKING		28.00
02-25	AP	X0230873	LEONG, BENJAMIN J.	01/23/25	01/23/25	PARKING		28.00
02-25	AP	X0230873	LEONG, BENJAMIN J.	01/24/25	01/24/25	PARKING		28.00
02-25	AP	X0230873	LEONG, BENJAMIN J.	01/29/25	01/29/25	PARKING		14.00
02-25	AP	X0230873	LEONG, BENJAMIN J.	01/30/25	01/30/25	PARKING		28.00
02-25	AP	X0230873	LEONG, BENJAMIN J.	01/31/25	01/31/25	PARKING		28.00
02-27	AP	01814004	HON LATEEFAH SIMON	01/04/25	01/22/25	TAXI/RIDE SHARE		714.00
02-28	AP	01814011	HON LATEEFAH SIMON	01/22/25	02/06/25	TAXI/RIDE SHARE		358.00
03-14	AP	01816496	PROCTOR, KAYLIN M.	01/17/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		80.00
03-14	AP	01816496	PROCTOR, KAYLIN M.	01/17/25	01/18/25	MEALS		61.82
03-14	AP	01816496	PROCTOR, KAYLIN M.	01/17/25	01/18/25	TAXI/RIDE SHARE		24.12

03-17	AP	X0239851	CHEN, SALLY	01/27/25	01/27/25	MEALS		12.30
03-17	AP	X0239851	CHEN, SALLY	01/29/25	01/29/25	MEALS		34.13
03-17	AP	X0239851	CHEN, SALLY	01/27/25	01/27/25	WI-FI ON TRAVEL		8.00
03-17	AP	X0239851	CHEN, SALLY	01/30/25	01/30/25	WI-FI ON TRAVEL		8.00
03-17	AP	X0239851	CHEN, SALLY	01/27/25	01/27/25	TAXI/RIDE SHARE		62.48
03-17	AP	X0239851	CHEN, SALLY	01/28/25	01/28/25	TAXI/RIDE SHARE		7.55
03-17	AP	X0239851	CHEN, SALLY	01/30/25	01/30/25	TAXI/RIDE SHARE		114.24
03-17	AP	X0240108	CHEN, SALLY	02/18/25	02/18/25	MEALS		25.91
03-17	AP	X0240108	CHEN, SALLY	02/19/25	02/19/25	MEALS		26.26
03-17	AP	X0240108	CHEN, SALLY	02/20/25	02/20/25	MEALS		46.28
03-17	AP	X0240108	CHEN, SALLY	02/21/25	02/21/25	MEALS		29.48
03-17	AP	X0240108	CHEN, SALLY	02/18/25	02/18/25	WI-FI ON TRAVEL		8.00
03-17	AP	X0240108	CHEN, SALLY	02/18/25	02/18/25	TAXI/RIDE SHARE		92.39
03-17	AP	X0240108	CHEN, SALLY	02/19/25	02/19/25	TAXI/RIDE SHARE		84.84
03-17	AP	X0240108	CHEN, SALLY	02/22/25	02/22/25	TAXI/RIDE SHARE		47.99
03-17	AP	X0240375	CHEN, SALLY	03/03/25	03/03/25	TAXI/RIDE SHARE		13.58
03-18	AP	X0234834	CHEN, SALLY	01/17/25	01/17/25	MEALS		8.25
03-18	AP	X0234834	CHEN, SALLY	01/18/25	01/18/25	MEALS		37.43
03-18	AP	X0234834	CHEN, SALLY	01/19/25	01/19/25	MEALS		70.07
03-18	AP	X0234834	CHEN, SALLY	01/20/25	01/20/25	MEALS		13.80
03-18	AP	X0234834	CHEN, SALLY	01/21/25	01/21/25	MEALS		11.36
03-18	AP	X0234834	CHEN, SALLY	01/16/25	01/16/25	WI-FI ON TRAVEL		8.00
03-18	AP	X0234834	CHEN, SALLY	01/21/25	01/21/25	WI-FI ON TRAVEL		8.00
03-18	AP	X0234834	CHEN, SALLY	01/16/25	01/16/25	TAXI/RIDE SHARE		64.18
03-18	AP	X0234834	CHEN, SALLY	01/17/25	01/17/25	TAXI/RIDE SHARE		25.78
03-18	AP	X0234834	CHEN, SALLY	01/18/25	01/18/25	TAXI/RIDE SHARE		17.17
03-18	AP	X0234834	CHEN, SALLY	01/21/25	01/21/25	TAXI/RIDE SHARE		84.94
03-19	AP	X0234872	LEONG, BENJAMIN J.	02/03/25	02/03/25	PARKING		28.00
03-19	AP	X0234872	LEONG, BENJAMIN J.	02/12/25	02/12/25	PARKING		28.00
03-19	AP	X0234872	LEONG, BENJAMIN J.	02/13/25	02/13/25	PARKING		28.00
03-19	AP	X0234872	LEONG, BENJAMIN J.	02/19/25	02/19/25	PARKING		28.00
03-19	AP	X0234872	LEONG, BENJAMIN J.	02/20/25	02/20/25	PARKING		28.00
03-21	AP	X0241797	HON LATEEFAH SIMON	03/14/25	03/14/25	TAXI/RIDE SHARE		26.00
03-25	AP	01820538	DIALA JADALLAH-REDDING	03/18/25	03/18/25	TAXI/RIDE SHARE		56.12
03-26	AP	01820731	DIALA JADALLAH-REDDING	03/18/25	03/18/25	MEALS		20.27
03-26	AP	01820731	DIALA JADALLAH-REDDING	03/19/25	03/20/25	TAXI/RIDE SHARE		57.74
03-26	AP	X0237565	CITIBANK	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		146.00
03-26	AP	X0237565	CITIBANK	02/18/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT		494.60
03-26	AP	X0237565	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		174.30
03-26	AP	X0237565	CITIBANK	01/27/25	01/29/25	LODGING		644.05
03-26	AP	X0237565	CITIBANK	01/27/25	01/30/25	LODGING		505.44
03-26	AP	X0237565	CITIBANK	02/18/25	02/21/25	LODGING		506.25
03-26	AP	X0237565	CITIBANK	02/18/25	02/22/25	CAR RENTAL		323.26
03-26	AP	X0237565	CITIBANK	01/18/25	01/20/25	TAXI/RIDE SHARE		1,750.00
03-26	AP	X0237565	CITIBANK	01/27/25	01/27/25	TAXI/RIDE SHARE		150.00
03-27	AP	01821485	HON LATEEFAH SIMON	01/01/25	01/31/25	LODGING		1,764.00
03-27	AP	01821485	HON LATEEFAH SIMON	01/01/25	01/31/25	MEALS		966.00
03-27	AP	01821526	HON LATEEFAH SIMON	02/01/25	02/28/25	LODGING		1,764.00
03-27	AP	01821526	HON LATEEFAH SIMON	02/01/25	02/28/25	MEALS		693.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LATEEFAH SIMON—Con.								
03-31	AP	X0243078	LEONG, BENJAMIN J.	01/16/25	03/28/25	PRIVATE AUTO MILEAGE		201.70
						TRAVEL TOTALS:		23,230.64
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01807642	PETRA BUILDING LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		12,000.00
02-16	AP	01812917	PETRA BUILDING LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		12,000.00
02-19	GL	GLA0140715		01/29/25	01/29/25	POSTAGE / COURIER / BOX RENTAL		111.34
02-26	GL	MED0140720		02/06/25	02/06/25	HIR GRAPHICS (TRANSFER)		50.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		180.70
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)		1,017.68
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		2,142.96
03-16	AP	01818088	PETRA BUILDING LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		12,000.00
03-17	AP	X0240699	LEONG, BENJAMIN J.	02/20/25	02/28/25	DISTRICT OFFICE PARKING		151.00
03-17	AP	X0240699	LEONG, BENJAMIN J.	03/01/25	03/31/25	DISTRICT OFFICE PARKING		252.00
03-21	AP	X0236241	FEDER, GABRIELLE S.	01/15/25	01/15/25	DISTRICT OFFICE PARKING		28.00
03-21	AP	X0236241	FEDER, GABRIELLE S.	01/16/25	01/16/25	DISTRICT OFFICE PARKING		28.00
03-21	AP	X0236241	FEDER, GABRIELLE S.	01/17/25	01/17/25	DISTRICT OFFICE PARKING		52.00
03-21	AP	X0236241	FEDER, GABRIELLE S.	01/21/25	01/21/25	DISTRICT OFFICE PARKING		28.00
03-21	AP	X0236241	FEDER, GABRIELLE S.	01/22/25	01/22/25	DISTRICT OFFICE PARKING		28.00
03-21	AP	X0236241	FEDER, GABRIELLE S.	01/29/25	01/29/25	DISTRICT OFFICE PARKING		28.00
03-21	AP	X0236241	FEDER, GABRIELLE S.	01/30/25	01/30/25	DISTRICT OFFICE PARKING		28.00
03-21	AP	X0236241	FEDER, GABRIELLE S.	01/31/25	01/31/25	DISTRICT OFFICE PARKING		28.00
03-21	AP	X0241026	FEDER, GABRIELLE S.	02/05/25	02/05/25	DISTRICT OFFICE PARKING		28.00
03-21	AP	X0241026	FEDER, GABRIELLE S.	02/10/25	02/10/25	DISTRICT OFFICE PARKING		28.00
03-21	AP	X0241026	FEDER, GABRIELLE S.	02/12/25	02/12/25	DISTRICT OFFICE PARKING		28.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		180.70
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)		349.64
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		1,083.41
03-31	AP	X0243078	LEONG, BENJAMIN J.	03/14/25	03/14/25	TEMPORARY SPACE RENTAL		70.00
03-31	AP	X0243078	LEONG, BENJAMIN J.	03/22/25	03/22/25	TEMPORARY SPACE RENTAL		62.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		42,193.21
		PRINTING AND REPRODUCTION						
02-05	AP	X0227547	SMITH, HANNAH J.	01/18/25	01/18/25	NON-FRANKABLE PRINTING & REPRO		12.13
02-18	AP	X0233054	ACCURATE WORD LLC	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO		2,481.50
02-20	AP	X0233057	SMITH, HANNAH J.	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO		26.50
02-26	GL	MED0140720		01/28/25	02/04/25	PHOTOGRAPHIC (TRANSFER)		230.00
02-27	AP	X0235130	ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO		450.00
02-27	AP	X0235702	ACCURATE WORD LLC	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO		196.00
03-14	AP	X0239302	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO		676.00
						PRINTING AND REPRODUCTION TOTALS:		4,072.13
		OTHER SERVICES						
01-16	AP	01804276	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00

01-24	AP	01807073	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
02-16	AP	01812233	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-25	AP	01814393	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,515.00
03-16	AP	01817412	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-16	AP	01818501	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	10,935.00
		SUPPLIES AND MATERIALS						
01-22	AP	01806200	INDIGOV	01/16/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		10,500.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		1,668.86
02-05	AP	X0227547	SMITH, HANNAH J.	01/18/25	01/18/25	OFFICE SUPPLIES (OUTSIDE)		26.63
02-21	AP	X0232473	SMITH, HANNAH J.	02/10/25	02/10/25	HABITATION EXPENSE		82.50
02-25	AP	X0230873	LEONG, BENJAMIN J.	01/29/25	01/29/25	FOOD & BEVERAGE		46.40
02-26	AP	X0233087	SMITH, HANNAH J.	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		88.49
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)		272.17
03-11	AP	X0238708	SMITH, HANNAH J.	02/20/25	02/20/25	HABITATION EXPENSE		79.98
03-12	GL	FRM0141119		01/16/25	02/14/25	FRAMING (TRANSFER)		100.00
03-25	AP	01820538	DIALA JADALLAH-REDDING	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)		402.94
03-25	AP	X0232829	SMITH, HANNAH J.	02/15/25	02/15/25	WATER		40.14
03-25	AP	X0242623	SMITH, HANNAH J.	02/11/25	02/11/25	WATER		177.05
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-82.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		520.40
03-31	AP	X0243078	LEONG, BENJAMIN J.	03/17/25	03/17/25	FOOD & BEVERAGE		38.49
							SUPPLIES AND MATERIALS TOTALS:	13,915.05
		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:	317,977.45
							OFFICE TOTALS:	317,977.45

2025 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-125.01	-125.01
PERSONNEL COMPENSATION	313,181.53	313,181.53
TRAVEL	28,840.61	28,840.61
RENT, COMMUNICATION, UTILITIES	45,495.80	45,495.80
PRINTING AND REPRODUCTION	13,484.73	13,484.73
OTHER SERVICES	6,997.25	6,997.25
SUPPLIES AND MATERIALS	17,308.31	17,308.31
EQUIPMENT	337.74	337.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,520.96	425,520.96
OFFICE TOTALS:	425,520.96	425,520.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-140.65
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-155.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MICHAEL K. SIMPSON—Con.								
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		222.19
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-51.45
							FRANKED MAIL TOTALS:	-125.01
		PERSONNEL COMPENSATION						
			CULVER, LINDA K.	01/03/25	03/31/25	REGIONAL DIRECTOR / CASEWORK D		26,277.77
			DAVIS, MELANIE F.	01/03/25	03/31/25	SHARED EMPLOYEE		8,311.10
			DECKER, SIDNEY R.	01/03/25	03/31/25	REGIONAL DIRECTOR		17,111.10
			DILORENZO, NICHOLAS A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,111.10
			HAMEL, ALEXIS N.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		22,733.33
			HAMMOND, JESSICA A.	02/07/25	03/31/25	VETERAN/MILITARY OUTREACH COOR		10,500.00
			HULSE, BENJAMIN W.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		16,744.43
			HUTCHINS, ANNA K.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT/STAF		12,222.23
			LAMP, REILLY N.	01/03/25	03/31/25	STAFF ASSISTANT		14,306.10
			O'CONNOR, SYDNEY P.	01/03/25	03/31/25	PART-TIME EMPLOYEE		13,444.43
			QUARTERMAN,CRAIG R	01/03/25	03/31/25	DISTRICT DIRECTOR		28,722.23
			RADFORD, LAUREN V.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS/DC SCHE		16,866.67
			ROSENLUND, CHARLENE M.	01/03/25	03/31/25	FIELD REPRESENTATIVE/CASEWORKE		12,222.23
			SORENSEN, AMY	01/03/25	03/31/25	CASEWORKER		16,377.77
			STEHLIK, PENNY R.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		20,777.77
			SUMMERS, BRENNAN L.	01/03/25	03/31/25	PART-TIME EMPLOYEE		2,933.33
			TENSEN, JULIE L.	01/03/25	03/31/25	SENIOR ADVISOR		36,055.57
			WALLACE, NICOLE D.	01/03/25	03/31/25	CHIEF OF STAFF		20,464.37
							PERSONNEL COMPENSATION TOTALS:	313,181.53
		TRAVEL						
01-14	AP	X0225673	HAMMOND, JESSICA A.	01/07/25	01/07/25	MEALS		25.08
01-14	AP	X0225673	HAMMOND, JESSICA A.	01/07/25	01/07/25	PRIVATE AUTO MILEAGE		195.64
01-14	AP	X0225673	HAMMOND, JESSICA A.	01/07/25	01/07/25	PARKING		16.95
01-22	AP	X0221538	DECKER, SIDNEY R.	01/17/25	01/17/25	PRIVATE AUTO MILEAGE		71.15
01-27	AP	X0227472	HAMMOND, JESSICA A.	01/22/25	01/22/25	MEALS		41.25
01-27	AP	X0227472	HAMMOND, JESSICA A.	01/22/25	01/22/25	PRIVATE AUTO MILEAGE		182.29
01-27	AP	X0227472	HAMMOND, JESSICA A.	01/22/25	01/22/25	PARKING		16.95
01-28	AP	X0224571	WALLACE, NICOLE D.	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT		2,071.19
01-28	AP	X0225213	WALLACE, NICOLE D.	01/14/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		784.38
01-28	AP	X0225213	WALLACE, NICOLE D.	01/23/25	01/23/25	MEALS		10.08
01-28	AP	X0225213	WALLACE, NICOLE D.	01/24/25	01/24/25	MEALS		68.83
01-28	AP	X0225213	WALLACE, NICOLE D.	01/14/25	01/14/25	TAXI/RIDE SHARE		144.93
01-28	AP	X0225213	WALLACE, NICOLE D.	01/15/25	01/15/25	TAXI/RIDE SHARE		65.62
01-28	AP	X0225213	WALLACE, NICOLE D.	01/17/25	01/17/25	TAXI/RIDE SHARE		151.63
01-28	AP	X0225213	WALLACE, NICOLE D.	01/22/25	01/22/25	TAXI/RIDE SHARE		10.20
01-28	AP	X0225213	WALLACE, NICOLE D.	01/24/25	01/24/25	TAXI/RIDE SHARE		37.75
01-28	AP	X0228307	O'CONNOR, SYDNEY P.	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT		35.00
01-28	AP	X0228307	O'CONNOR, SYDNEY P.	01/17/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		413.96
01-28	AP	X0228307	O'CONNOR, SYDNEY P.	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		35.00

01-28	AP	X0228307	O'CONNOR, SYDNEY P.	01/17/25	01/24/25	MISCELLANEOUS TRAVEL	28.98
01-29	AP	X0226936	QUARTERMAN, CRAIG R.	01/19/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	549.71
01-29	AP	X0226936	QUARTERMAN, CRAIG R.	01/19/25	01/19/25	MEALS	37.91
01-29	AP	X0226936	QUARTERMAN, CRAIG R.	01/21/25	01/21/25	MEALS	27.65
01-29	AP	X0226936	QUARTERMAN, CRAIG R.	01/19/25	01/19/25	TAXI/RIDE SHARE	28.91
01-29	AP	X0226936	QUARTERMAN, CRAIG R.	01/20/25	01/20/25	TAXI/RIDE SHARE	9.94
01-29	AP	X0226936	QUARTERMAN, CRAIG R.	01/21/25	01/21/25	TAXI/RIDE SHARE	63.05
01-29	AP	X0226936	QUARTERMAN, CRAIG R.	01/22/25	01/22/25	TAXI/RIDE SHARE	35.79
01-30	AP	X0228469	WALLACE, NICOLE D.	01/22/25	01/22/25	TAXI/RIDE SHARE	13.71
01-30	AP	X0228469	WALLACE, NICOLE D.	01/24/25	01/24/25	TAXI/RIDE SHARE	47.80
01-31	AP	X0227220	DECKER, SIDNEY R.	01/21/25	01/29/25	PRIVATE AUTO MILEAGE	112.30
02-05	AP	X0227790	WALLACE, NICOLE D.	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	2,071.19
02-07	AP	X0231536	HON. MIKE SIMPSON	01/30/25	01/30/25	PRIVATE AUTO MILEAGE	397.31
02-11	AP	X0225703	WALLACE, NICOLE D.	02/02/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	459.36
02-11	AP	X0225703	WALLACE, NICOLE D.	02/04/25	02/04/25	MEALS	8.48
02-11	AP	X0225703	WALLACE, NICOLE D.	02/07/25	02/07/25	MEALS	21.22
02-11	AP	X0225703	WALLACE, NICOLE D.	02/03/25	02/03/25	TAXI/RIDE SHARE	112.40
02-11	AP	X0225703	WALLACE, NICOLE D.	02/04/25	02/04/25	TAXI/RIDE SHARE	131.21
02-11	AP	X0225703	WALLACE, NICOLE D.	02/05/25	02/05/25	TAXI/RIDE SHARE	44.69
02-11	AP	X0225703	WALLACE, NICOLE D.	02/07/25	02/07/25	TAXI/RIDE SHARE	39.91
02-13	AP	X0231759	HAMMOND, JESSICA A.	02/04/25	02/04/25	MEALS	19.78
02-13	AP	X0231759	HAMMOND, JESSICA A.	02/05/25	02/05/25	MEALS	39.81
02-13	AP	X0231759	HAMMOND, JESSICA A.	02/04/25	02/05/25	PRIVATE AUTO MILEAGE	215.42
02-13	AP	X0231759	HAMMOND, JESSICA A.	02/05/25	02/05/25	PARKING	6.95
02-18	AP	X0233244	HAMMOND, JESSICA A.	02/04/25	02/04/25	PARKING	16.95
02-20	AP	X0225704	WALLACE, NICOLE D.	02/11/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	669.36
02-20	AP	X0225704	WALLACE, NICOLE D.	02/11/25	02/11/25	MEALS	15.99
02-20	AP	X0225704	WALLACE, NICOLE D.	02/14/25	02/14/25	MEALS	24.18
02-20	AP	X0225704	WALLACE, NICOLE D.	02/11/25	02/11/25	TAXI/RIDE SHARE	32.50
02-20	AP	X0225704	WALLACE, NICOLE D.	02/12/25	02/12/25	TAXI/RIDE SHARE	42.32
02-20	AP	X0225704	WALLACE, NICOLE D.	02/13/25	02/13/25	TAXI/RIDE SHARE	193.11
02-20	AP	X0225704	WALLACE, NICOLE D.	02/14/25	02/14/25	TAXI/RIDE SHARE	39.75
02-20	AP	X0225704	WALLACE, NICOLE D.	02/11/25	02/14/25	PARKING	80.00
02-25	AP	X0227791	WALLACE, NICOLE D.	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	2,071.19
02-26	AP	01814737	HON. MIKE SIMPSON	01/03/25	01/31/25	LODGING	1,160.25
02-26	AP	01814737	HON. MIKE SIMPSON	01/03/25	01/31/25	MEALS	745.36
02-26	AP	X0232529	DECKER, SIDNEY R.	02/11/25	02/11/25	PRIVATE AUTO MILEAGE	82.84
02-27	AP	X0231827	WALLACE, NICOLE D.	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	2,076.19
03-04	AP	X0235191	HAMEL, ALEXIS N.	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	340.18
03-04	AP	X0235191	HAMEL, ALEXIS N.	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	350.19
03-04	AP	X0235191	HAMEL, ALEXIS N.	02/19/25	02/21/25	LODGING	406.54
03-04	AP	X0235191	HAMEL, ALEXIS N.	02/18/25	02/18/25	MEALS	21.47
03-04	AP	X0235191	HAMEL, ALEXIS N.	02/21/25	02/21/25	MEALS	26.85
03-04	AP	X0235191	HAMEL, ALEXIS N.	02/18/25	02/18/25	TAXI/RIDE SHARE	49.68
03-04	AP	X0235191	HAMEL, ALEXIS N.	02/21/25	02/21/25	TAXI/RIDE SHARE	26.35
03-04	AP	X0236031	HON. MIKE SIMPSON	02/26/25	02/26/25	PRIVATE AUTO MILEAGE	432.60
03-04	AP	X0236757	DECKER, SIDNEY R.	02/24/25	02/27/25	PRIVATE AUTO MILEAGE	96.69
03-06	AP	X0236740	QUARTERMAN, CRAIG R.	02/21/25	02/21/25	MEALS	52.12
03-06	AP	X0236740	QUARTERMAN, CRAIG R.	02/21/25	02/21/25	PRIVATE AUTO MILEAGE	180.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MICHAEL K. SIMPSON—Con.								
03-07	AP	X0234382	WALLACE, NICOLE D.	02/25/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT		966.37
03-07	AP	X0234382	WALLACE, NICOLE D.	02/25/25	02/25/25	MEALS		16.54
03-07	AP	X0234382	WALLACE, NICOLE D.	02/26/25	02/26/25	MEALS		5.99
03-07	AP	X0234382	WALLACE, NICOLE D.	02/25/25	02/25/25	TAXI/RIDE SHARE		28.68
03-07	AP	X0234382	WALLACE, NICOLE D.	02/28/25	02/28/25	TAXI/RIDE SHARE		39.43
03-07	AP	X0234382	WALLACE, NICOLE D.	02/25/25	02/28/25	PARKING		100.00
03-07	AP	X0237736	CITIBANK	01/30/25	01/31/25	LODGING		209.12
03-07	AP	X0237736	CITIBANK	02/19/25	02/21/25	LODGING		398.30
03-07	AP	X0237736	CITIBANK	02/19/25	02/19/25	MEALS		3.00
03-11	AP	X0231463	SORENSEN, AMY	01/30/25	03/05/25	PRIVATE AUTO MILEAGE		236.61
03-12	AP	X0234383	WALLACE, NICOLE D.	03/03/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT		836.37
03-12	AP	X0234383	WALLACE, NICOLE D.	03/03/25	03/03/25	MEALS		15.34
03-12	AP	X0234383	WALLACE, NICOLE D.	03/04/25	03/04/25	TAXI/RIDE SHARE		105.90
03-12	AP	X0234383	WALLACE, NICOLE D.	03/05/25	03/05/25	TAXI/RIDE SHARE		84.71
03-12	AP	X0234383	WALLACE, NICOLE D.	03/06/25	03/06/25	TAXI/RIDE SHARE		64.02
03-12	AP	X0234383	WALLACE, NICOLE D.	03/07/25	03/07/25	TAXI/RIDE SHARE		30.91
03-12	AP	X0234383	WALLACE, NICOLE D.	03/03/25	03/03/25	PARKING		145.00
03-12	AP	X0239457	WALLACE, NICOLE D.	02/25/25	02/25/25	MEALS		15.36
03-12	AP	X0239457	WALLACE, NICOLE D.	02/28/25	02/28/25	MEALS		9.10
03-13	AP	X0240097	HAMMOND, JESSICA A.	03/04/25	03/04/25	MEALS		30.38
03-13	AP	X0240097	HAMMOND, JESSICA A.	03/05/25	03/05/25	MEALS		39.81
03-13	AP	X0240097	HAMMOND, JESSICA A.	03/04/25	03/05/25	PRIVATE AUTO MILEAGE		214.50
03-13	AP	X0240097	HAMMOND, JESSICA A.	03/04/25	03/04/25	PARKING		16.95
03-13	AP	X0240097	HAMMOND, JESSICA A.	03/05/25	03/05/25	PARKING		6.95
03-21	AP	X0241020	DECKER, SIDNEY R.	03/11/25	03/11/25	MEALS		14.82
03-21	AP	X0241020	DECKER, SIDNEY R.	03/11/25	03/13/25	PRIVATE AUTO MILEAGE		118.22
03-24	AP	X0236215	WALLACE, NICOLE D.	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT		2,076.19
03-26	AP	X0236216	WALLACE, NICOLE D.	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT		2,076.19
03-26	AP	X0243388	HAMMOND, JESSICA A.	03/21/25	03/21/25	PRIVATE AUTO MILEAGE		98.34
03-27	AP	01821597	HON. MIKE SIMPSON	02/01/25	02/28/25	LODGING		1,532.86
03-27	AP	01821597	HON. MIKE SIMPSON	02/01/25	02/28/25	MEALS		205.95
03-31	AP	X0239864	WALLACE, NICOLE D.	03/25/25	03/26/25	AIRFARE COMMERCIAL TRANSPORT		777.37
03-31	AP	X0239864	WALLACE, NICOLE D.	03/25/25	03/25/25	MEALS		6.57
03-31	AP	X0239864	WALLACE, NICOLE D.	03/26/25	03/26/25	MEALS		8.78
03-31	AP	X0239864	WALLACE, NICOLE D.	03/25/25	03/25/25	TAXI/RIDE SHARE		111.44
03-31	AP	X0239864	WALLACE, NICOLE D.	03/25/25	03/27/25	PARKING		60.00
							TRAVEL TOTALS:	28,840.61
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0224956	CABLE ONE INC	01/08/25	02/07/25	UTILITIES		82.45
01-16	AP	X0225914	AMPLIFY INC	01/06/25	01/06/25	RECORDING (OUTSIDE)		17,200.00
01-21	AP	X0226714	SPARKLIGHT	01/16/25	02/15/25	UTILITIES		107.85
01-27	AP	01807643	JAMES MADISON TAYLOR BUILDING LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,930.00
01-27	AP	01807644	HENDRICKS COMMERCIAL PROPERTIES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,447.02

01-27	AP	01807645	TWIN FALLS COUNTY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,197.20
01-27	AP	X0227740	CABLE ONE INC	01/23/25	02/22/25	UTILITIES		262.13
02-07	AP	X0231069	VERIZON WIRELESS	01/29/25	02/28/25	UTILITIES		816.66
02-12	AP	X0232396	CABLE ONE INC	02/08/25	03/07/25	UTILITIES		82.45
02-16	AP	01812918	JAMES MADISON TAYLOR BUILDING LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,930.00
02-16	AP	01812919	HENDRICKS COMMERCIAL PROPERTIES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,447.02
02-16	AP	01812920	TWIN FALLS COUNTY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,197.20
02-21	AP	X0234197	CABLE ONE INC	02/16/25	03/15/25	UTILITIES		107.85
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)		87.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		482.54
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		623.85
03-04	AP	X0236027	CABLE ONE INC	02/23/25	03/22/25	UTILITIES		262.13
03-07	AP	X0238472	VERIZON WIRELESS	03/01/25	03/28/25	UTILITIES		760.44
03-07	AP	X0239127	CENTURYLINK	02/01/25	02/28/25	UTILITIES		189.36
03-14	AP	X0239976	CABLE ONE INC	03/08/25	04/07/25	UTILITIES		82.45
03-16	AP	01818089	JAMES MADISON TAYLOR BUILDING LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,930.00
03-16	AP	01818090	HENDRICKS COMMERCIAL PROPERTIES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,447.02
03-16	AP	01818091	TWIN FALLS COUNTY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,197.20
03-25	AP	X0242116	CABLE ONE INC	03/16/25	04/15/25	UTILITIES		107.85
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)		87.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		480.15
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		623.85
03-28	AP	X0243505	CABLE ONE INC	03/23/25	04/22/25	UTILITIES		262.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	45,495.80
		PRINTING AND REPRODUCTION						
01-24	AP	X0227471	ACCURATE WORD LLC	01/21/25	01/21/25	NON-FRANKABLE PRINTING & REPRO		525.00
02-05	AP	X0231064	AMPLIFY INC	01/03/25	01/31/25	ADVERTISEMENTS		4,303.34
02-05	AP	X0231072	FISHERS DOCUMENT SYSTEMS INC	01/03/25	02/02/25	NON-FRANKABLE PRINTING & REPRO		10.86
03-07	AP	X0238455	AMPLIFY INC	02/01/25	02/28/25	ADVERTISEMENTS		8,635.92
03-07	AP	X0238470	FISHERS DOCUMENT SYSTEMS INC	02/03/25	03/02/25	NON-FRANKABLE PRINTING & REPRO		9.61
							PRINTING AND REPRODUCTION TOTALS:	13,484.73
		OTHER SERVICES						
01-16	AP	01804137	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	01812145	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-16	AP	01817325	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-26	AP	X0242646	DECKER, SIDNEY R.	03/14/25	03/14/25	TRAINING		154.50
							OTHER SERVICES TOTALS:	6,997.25
		SUPPLIES AND MATERIALS						
01-08	AP	X0224264	MOUNT OLYMPUS WATERS	01/04/25	01/04/25	WATER		15.90
01-13	AP	X0224445	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		8,000.00
01-13	AP	X0224955	BLUE SKIES PRODUCT DISTRIBUTING	01/07/25	01/07/25	WATER		7.95
01-16	AP	X0225408	WALLACE, NICOLE D.	01/09/25	01/09/25	FOOD & BEVERAGE		75.80
01-17	AP	X0225919	TENSEN, JULIE L.	02/09/25	02/08/26	PUBLICATIONS/REFERENCE MAT'L		395.99
01-17	AP	X0226174	HAMEL, ALEXIS N.	01/11/25	01/11/25	SOFTWARE LESS THAN $500		35.00
01-22	AP	X0221538	DECKER, SIDNEY R.	01/07/25	01/07/25	FOOD & BEVERAGE		25.75
01-22	AP	X0221538	DECKER, SIDNEY R.	01/16/25	01/16/25	FOOD & BEVERAGE		37.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MICHAEL K. SIMPSON—Con.								
01-22	AP	X0221538	DECKER, SIDNEY R.	01/17/25	01/17/25	FOOD & BEVERAGE		40.00
01-28	AP	X0228315	O'CONNOR, SYDNEY P.	01/13/25	01/16/25	FOOD & BEVERAGE		260.50
01-29	AP	X0227260	ROSENLUND, CHARLENE M.	01/17/25	01/17/25	FOOD & BEVERAGE		17.40
01-29	AP	X0227260	ROSENLUND, CHARLENE M.	01/21/25	01/21/25	FOOD & BEVERAGE		35.00
01-30	AP	X0228349	WALLACE, NICOLE D.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		95.36
01-30	AP	X0228784	BLUE SKIES PRODUCT DISTRIBUTING	02/01/25	02/28/25	WATER		11.66
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-363.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		673.46
01-31	AP	X0227220	DECKER, SIDNEY R.	01/30/25	01/30/25	FOOD & BEVERAGE		20.00
01-31	AP	X0229770	HAMEL, ALEXIS N.	01/29/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		16.00
02-05	AP	X0231080	TENSEN, JULIE L.	12/27/24	01/26/25	WATER		38.15
02-06	AP	X0231075	MOUNT OLYMPUS WATERS	01/28/25	01/28/25	WATER		38.64
02-06	AP	X0231388	BLUE SKIES PRODUCT DISTRIBUTING	02/04/25	02/04/25	WATER		15.90
02-14	AP	X0232379	WALLACE, NICOLE D.	02/04/25	02/04/25	FOOD & BEVERAGE		41.76
02-18	AP	X0232784	CISION US INC	02/10/25	02/10/26	PUBLICATIONS/REFERENCE MAT'L		5,050.00
02-18	AP	X0232904	HAMEL, ALEXIS N.	02/11/25	03/10/25	SOFTWARE LESS THAN $500		35.00
02-26	AP	X0232529	DECKER, SIDNEY R.	02/04/25	02/04/25	FOOD & BEVERAGE		36.85
02-26	AP	X0232529	DECKER, SIDNEY R.	02/07/25	02/07/25	FOOD & BEVERAGE		22.38
02-26	AP	X0232529	DECKER, SIDNEY R.	02/11/25	02/11/25	FOOD & BEVERAGE		40.00
02-26	AP	X0232529	DECKER, SIDNEY R.	02/14/25	02/14/25	FOOD & BEVERAGE		25.00
02-26	AP	X0232529	DECKER, SIDNEY R.	02/20/25	02/20/25	FOOD & BEVERAGE		5.00
02-26	AP	X0234829	HAMMOND, JESSICA A.	02/21/25	02/21/25	FOOD & BEVERAGE		94.03
02-27	AP	X0234838	HAMMOND, JESSICA A.	01/21/25	01/21/25	FOOD & BEVERAGE		12.17
02-27	AP	X0234838	HAMMOND, JESSICA A.	02/18/25	02/18/25	FOOD & BEVERAGE		12.17
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-557.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		208.51
02-28	AP	X0236028	BLUE SKIES PRODUCT DISTRIBUTING	03/01/25	03/31/25	WATER		11.66
03-03	AP	X0236042	HAMMOND, JESSICA A.	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)		44.75
03-05	AP	X0236667	HAMMOND, JESSICA A.	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)		27.55
03-06	AP	X0237950	HAMEL, ALEXIS N.	02/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L		16.00
03-07	AP	X0238467	TENSEN, JULIE L.	01/27/25	02/26/25	WATER		38.15
03-11	AP	X0231463	SORENSEN, AMY	02/04/25	02/05/25	FOOD & BEVERAGE		35.00
03-11	AP	X0231463	SORENSEN, AMY	02/05/25	02/05/25	FOOD & BEVERAGE		20.00
03-11	AP	X0231463	SORENSEN, AMY	02/27/25	02/27/25	FOOD & BEVERAGE		20.00
03-11	AP	X0238462	MOUNT OLYMPUS WATERS	02/01/25	02/28/25	WATER		32.64
03-21	AP	X0241020	DECKER, SIDNEY R.	03/05/25	03/05/25	FOOD & BEVERAGE		28.13
03-21	AP	X0241020	DECKER, SIDNEY R.	03/10/25	03/10/25	FOOD & BEVERAGE		12.75
03-21	AP	X0241020	DECKER, SIDNEY R.	03/11/25	03/11/25	FOOD & BEVERAGE		23.75
03-24	AP	X0241877	HAMEL, ALEXIS N.	03/11/25	03/11/25	SOFTWARE LESS THAN $500		35.00
03-24	AP	X0242098	TENSEN, JULIE L.	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)		23.31
03-24	AP	X0242394	BLUE SKIES PRODUCT DISTRIBUTING	03/18/25	03/18/25	WATER		7.95
03-26	AP	X0242368	ROSENLUND, CHARLENE M.	03/07/25	03/07/25	FOOD & BEVERAGE		30.90
03-26	AP	X0242646	DECKER, SIDNEY R.	03/14/25	03/14/25	FOOD & BEVERAGE		133.90

03-28	AP	X0243504	NEWSDATA LLC	05/22/25	05/21/26	PUBLICATIONS/REFERENCE MAT'L	1,690.00
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)	695.91
						SUPPLIES AND MATERIALS TOTALS:	17,308.31
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	112.58
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	112.58
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	112.58
						EQUIPMENT TOTALS:	337.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,520.96
						OFFICE TOTALS:	425,520.96

2024 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	25.93
						FRANKED MAIL TOTALS:	25.93
		PERSONNEL COMPENSATION					
			CULVER, LINDA K.	01/01/25	01/02/25	REGIONAL DIRECTOR / CASEWORK D	597.22
			DAVIS, MELANIE F.	01/01/25	01/02/25	SHARED EMPLOYEE	188.89
			DECKER, SIDNEY R.	01/01/25	01/02/25	REGIONAL DIRECTOR	388.89
			DILORENZO, NICHOLAS A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
			HAMEL, ALEXIS N.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	516.67
			HULSE, BENJAMIN W.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	380.56
			HUTCHINS, ANNA K.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT/STAF	277.78
			LAMP, REILLY N.	01/01/25	01/02/25	STAFF ASSISTANT	325.14
			O'CONNOR, SYDNEY P.	01/01/25	01/02/25	PART-TIME EMPLOYEE	305.56
			QUARTERMAN,CRAIG R	01/01/25	01/02/25	DISTRICT DIRECTOR	652.78
			RADFORD, LAUREN V.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS/DC SCHE	383.33
			ROSENLUND, CHARLENE M.	01/01/25	01/02/25	FIELD REPRESENTATIVE/CASEWORKE	277.78
			SORENSEN, AMY	01/01/25	01/02/25	CASEWORKER	372.22
			STEHLIK, PENNY R.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	472.22
			SUMMERS, BRENNAN L.	01/01/25	01/02/25	PART-TIME EMPLOYEE	66.67
			TENSEN, JULIE L.	01/01/25	01/02/25	SENIOR ADVISOR	819.44
			WALLACE, NICOLE D.	01/01/25	01/02/25	CHIEF OF STAFF	442.37
						PERSONNEL COMPENSATION TOTALS:	6,856.41
		TRAVEL					
01-07	AP	X0216275	WALLACE, NICOLE D.	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	2,050.98
01-22	AP	X0221538	DECKER, SIDNEY R.	12/10/24	12/23/24	PRIVATE AUTO MILEAGE	131.91
01-29	AP	01808086	HON. MIKE SIMPSON	12/01/24	12/31/24	LODGING	1,238.77
01-29	AP	01808086	HON. MIKE SIMPSON	12/01/24	12/31/24	MEALS	609.28
02-26	AP	01814737	HON. MIKE SIMPSON	01/01/25	01/02/25	LODGING	89.25
02-26	AP	01814737	HON. MIKE SIMPSON	01/01/25	01/02/25	MEALS	53.24
						TRAVEL TOTALS:	4,173.43
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0221455	SPARKLIGHT	12/23/24	01/22/25	UTILITIES	262.13
01-07	AP	X0223537	VERIZON WIRELESS	12/29/24	01/28/25	UTILITIES	760.31
01-08	AP	X0224449	CENTURYLINK	12/01/24	12/31/24	UTILITIES	189.36
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	32.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL K. SIMPSON—Con.								
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)		526.39
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		623.85
02-07	AP	X0231548	CENTURYLINK	01/01/25	01/31/25	UTILITIES		189.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,670.90
		PRINTING AND REPRODUCTION						
01-09	AP	X0224260	FISHERS DOCUMENT SYSTEMS INC	12/03/24	01/02/25	NON-FRANKABLE PRINTING & REPRO		10.09
						PRINTING AND REPRODUCTION TOTALS:		10.09
		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						
01-06	AP	X0222583	HAMEL, ALEXIS N.	12/28/23	12/28/24	SOFTWARE LESS THAN $500		119.99
01-06	AP	X0222584	HAMEL, ALEXIS N.	12/29/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L		16.00
01-07	AP	X0223331	FIRESIDE 21 LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		3,468.00
01-07	AP	X0223334	BLUE SKIES PRODUCT DISTRIBUTING	01/01/25	01/31/25	WATER		11.66
01-07	AP	X0223335	TENSEN, JULIE L.	11/27/24	12/26/24	WATER		38.15
01-09	AP	X0223327	POLITICO LLC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L		9,300.00
01-10	AP	X0223791	POLITICO LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		7,100.00
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	WATER		17.46
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	WATER		17.46
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE		114.67
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		177.99
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	FOOD & BEVERAGE		92.44
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		79.81
						SUPPLIES AND MATERIALS TOTALS:		20,553.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,675.39
						OFFICE TOTALS:		34,675.39
INTERN ALLOWANCES								
2025 HON. MICHAEL K. SIMPSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,150.00	8,150.00
						INTERN ALLOWANCES TOTALS:	8,150.00	8,150.00
						OFFICE TOTALS:	8,150.00	8,150.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			SIMPSON, KYLER A.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,250.00
			SULLIVAN, JAY	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,900.00
						PERSONNEL COMPENSATION TOTALS:		8,150.00
						INTERN ALLOWANCES TOTALS:		8,150.00

							OFFICE TOTALS:	8,150.00
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ELISSA SLOTKIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE		12/01/24	01/02/25	FRANKED MAIL	426.24
							FRANKED MAIL TOTALS:	426.24
PERSONNEL COMPENSATION								
			ABRAMS, BENNETT C.		12/01/24	01/02/25	LEGISLATIVE ASSISTANT	3,305.56
			BIRLESON, MEGAN L.		12/01/24	01/02/25	DEPUTY CHIEF OF STAFF OF OPERA	3,877.78
			BROWN, ANNE A.		12/01/24	01/02/25	SENIOR FIELD REPRESENTATIVE	4,144.44
			BURGESS, AMY E.		12/01/24	01/02/25	FINANCIAL ADMINISTRATOR	1,076.31
			GIRELLI, AUSTIN K.		12/01/24	01/02/25	DEPUTY LEGISLATIVE DIRECTOR	4,188.89
			HAGUE, ANGEL A.		12/01/24	01/02/25	SENIOR CASEWORKER	3,251.39
			KIM, GRACE B.		12/01/24	01/02/25	NATIONAL SECURITY ADVISOR	2,416.67
			LUC, DAVID L.		12/01/24	01/02/25	PART-TIME EMPLOYEE	741.67
			MICHALSKI, KATHERINE A.		12/01/24	01/02/25	FIELD REPRESENTATIVE	2,197.22
			MIRABEDINI, SEYED S.		12/01/24	01/02/25	SPECIAL ASSISTANT	1,077.78
			MOORE, MARIA B.		12/01/24	01/02/25	CASEWORKER	3,250.00
			MOST, DANIELLE N.		12/01/24	01/02/25	DEPUTY CHIEF OF STAFF	6,061.11
			MOYNIHAN, MICHAEL W.		12/01/24	01/02/25	DEPUTY PRESS SECRETARY	1,111.39
			MUKOMEL-WILSON, LYNSEY T.		12/01/24	01/02/25	COMMUNICATIONS DIRECTOR	2,144.44
			SHIREMAN, GINA M.		12/01/24	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	3,611.11
			STANARD, ALEXA L.		12/01/24	01/02/25	DISTRICT DIRECTOR	6,072.22
			TROWBRIDGE, GORDON L.		11/01/24	01/02/25	CHIEF OF STAFF	6,180.00
			WAKEFIELD, CHAN P.		12/01/24	01/02/25	DISTRICT REPRESENTATIVE	1,434.72
			WOOD, BROOKE		12/01/24	01/02/25	LEGISLATIVE CORRESPONDENT	2,962.50
							PERSONNEL COMPENSATION TOTALS:	59,105.20
TRAVEL								
01-06	AP	01801923	HON ELISSA SLOTKIN		12/08/24	12/12/24	CAR RENTAL	397.00
01-06	AP	01801923	HON ELISSA SLOTKIN		12/02/24	12/13/24	PRIVATE AUTO MILEAGE	77.05
01-06	AP	01801923	HON ELISSA SLOTKIN		12/02/24	12/06/24	PARKING	245.00
01-27	AP	01801919	BIRLESON, MEGAN L.		12/20/24	12/20/24	TAXI/RIDE SHARE	269.78
01-27	AP	01801919	BIRLESON, MEGAN L.		12/16/24	12/20/24	PARKING	255.00
01-27	AP	01807126	MICHALSKI, KATHERINE A.		11/01/24	11/19/24	PRIVATE AUTO MILEAGE	86.43
01-27	AP	01807127	MICHALSKI, KATHERINE A.		12/12/24	12/13/24	PRIVATE AUTO MILEAGE	74.91
01-27	AP	01807129	BIRLESON, MEGAN L.		12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	299.10
01-28	AP	01807125	MICHALSKI, KATHERINE A.		10/15/24	10/26/24	PRIVATE AUTO MILEAGE	100.23
01-28	AP	01807128	MIRABEDINI, SEYED S.		12/13/24	12/13/24	PRIVATE AUTO MILEAGE	24.79
01-30	AP	01807130	BIRLESON, MEGAN L.		12/02/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	881.30
01-30	AP	01807130	BIRLESON, MEGAN L.		12/07/24	12/08/24	LODGING	173.28
01-30	AP	01807130	BIRLESON, MEGAN L.		12/07/24	12/07/24	PARKING	150.00
							TRAVEL TOTALS:	3,033.87
RENT, COMMUNICATION, UTILITIES								
01-06	AP	01801920	SIERRA STRATEGIES LLC		12/12/24	12/12/24	RECORDING (OUTSIDE)	300.00
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)	124.00
01-16	GL	EMS0139677			12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	197.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ELISSA SLOTKIN—Con.								
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		277.41
01-27	AP	01807124	COUNTRY CLUB OF LANSING	12/12/24	12/12/24	TEMPORARY SPACE RENTAL		300.00
01-31	AP	01808460	VERIZON	12/24/24	01/02/25	UTILITIES		475.16
01-31	AP	01808461	VERIZON	11/24/24	12/23/24	UTILITIES		1,414.00
01-31	AP	01808462	VERIZON	10/24/24	11/23/24	UTILITIES		1,414.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,509.92
		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						
01-03	AP	01797054	CITI PCARD-ADOBE ADOBE	11/15/24	12/14/24	TECHNOLOGY SERVICE CONTRACTS		31.79
01-27	AP	01807124	COUNTRY CLUB OF LANSING	12/12/24	12/12/24	NON-TECHNOLOGY SERVICE CONTR		390.00
01-28	AP	01807489	DEPT OF HOMELAND SECURITY	12/01/24	12/31/24	SECURITY SERVICE		0.86
02-03	AP	01808457	TROWBRIDGE, GORDON L.	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		517.48
						OTHER SERVICES TOTALS:		940.13
		SUPPLIES AND MATERIALS						
01-03	AP	01797054	CITI PCARD-TOTAL WATER TREATMENT SYS	04/17/24	04/17/24	WATER		-28.00
01-28	AP	01807125	MICHALSKI, KATHERINE A.	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)		29.67
01-28	AP	01807128	MIRABEDINI, SEYED S.	12/13/24	12/17/24	FOOD & BEVERAGE		294.32
01-28	AP	01807128	MIRABEDINI, SEYED S.	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		24.37
01-30	AP	01807130	BIRLESON, MEGAN L.	12/12/24	12/12/24	FOOD & BEVERAGE		80.50
						SUPPLIES AND MATERIALS TOTALS:		400.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		68,465.83
						OFFICE TOTALS:		68,465.83
2025 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-40.36	-40.36
						PERSONNEL COMPENSATION	326,822.30	326,822.30
						TRAVEL	16,032.84	16,032.84
						RENT, COMMUNICATION, UTILITIES	47,442.91	47,442.91
						PRINTING AND REPRODUCTION	2,674.22	2,674.22
						OTHER SERVICES	11,763.60	11,763.60
						SUPPLIES AND MATERIALS	2,669.25	2,669.25
						EQUIPMENT	1,002.00	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,366.76	408,366.76
						OFFICE TOTALS:	408,366.76	408,366.76
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-23.95
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		16.79
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-33.20
						FRANKED MAIL TOTALS:		-40.36

PERSONNEL COMPENSATION

BAUTISTA, ISABEL V.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	26,888.90
BERTRAM, ELIZABETH N.	01/03/25	03/31/25	STAFF ASSISTANT	13,444.43
BESSMER, KEELYN K.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	16,622.23
CARPENTER III,GLENN K	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF & DISTRI	29,333.33
CLARK, CAMERON A.	01/03/25	03/31/25	SCHEDULER	16,622.23
COKER, NICOLE E.	01/03/25	03/31/25	DISTRICT SCHEDULER	14,666.67
CONWAY, JALEN J.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	16,622.23
DIEHL, ERIN W.	01/03/25	03/31/25	DIGITAL ASSISTANT	14,666.67
FOWLER, MICHELLE N.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,666.67
GORBUNOVA, TRINITI A.	01/03/25	03/31/25	GRANTS COORDINATOR	15,888.90
HAYS, ANDREW K.	01/03/25	03/31/25	PART-TIME EMPLOYEE	10,266.67
LIU, CATHERINE P.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,888.90
MAYO, THOMAS L.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	19,555.57
MCDONALD, CARLY B.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	19,555.57
OKAMOTO, MAX K.	01/03/25	03/31/25	OUTREACH DIRECTOR	17,111.10
SERVIN,SARAH L	01/03/25	03/31/25	CHIEF OF STAFF	42,533.33
SWEETNAM, MEGHAN	01/03/25	03/31/25	SHARED EMPLOYEE	5,866.67
VEDULLAPALLI, CHIRAG P.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE	16,622.23
			PERSONNEL COMPENSATION TOTALS:	326,822.30

TRAVEL

01-22	AP	01803813	HON. ADAM SMITH	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	915.30
01-22	AP	01803813	HON. ADAM SMITH	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	334.10
01-22	AP	01803813	HON. ADAM SMITH	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	334.10
01-22	AP	01803813	HON. ADAM SMITH	01/08/25	01/16/25	PRIVATE AUTO MILEAGE	41.37
01-22	AP	01803813	HON. ADAM SMITH	01/08/25	01/08/25	TAXI/RIDE SHARE	161.00
01-22	AP	01803813	HON. ADAM SMITH	01/12/25	01/12/25	TAXI/RIDE SHARE	23.14
01-22	AP	01803813	HON. ADAM SMITH	01/16/25	01/16/25	TAXI/RIDE SHARE	83.00
02-03	AP	01808666	HON. ADAM SMITH	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	268.10
02-03	AP	01808666	HON. ADAM SMITH	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	268.10
02-03	AP	01808666	HON. ADAM SMITH	01/21/25	01/24/25	PRIVATE AUTO MILEAGE	27.58
02-03	AP	01808666	HON. ADAM SMITH	01/21/25	01/21/25	TAXI/RIDE SHARE	22.23
02-03	AP	01808666	HON. ADAM SMITH	01/24/25	01/24/25	TAXI/RIDE SHARE	83.00
02-05	AP	01809082	OKAMOTO, MAX K.	01/09/25	01/31/25	PRIVATE AUTO MILEAGE	135.80
02-06	AP	01809080	CARPENTER III, GLENN K.	01/12/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT	598.60
02-06	AP	01809080	CARPENTER III, GLENN K.	01/12/25	01/25/25	LODGING	1,783.38
02-06	AP	01809080	CARPENTER III, GLENN K.	01/26/25	01/26/25	PRIVATE AUTO MILEAGE	91.70
02-06	AP	01809081	GORBUNOVA, TRINITI A.	01/08/25	01/30/25	PRIVATE AUTO MILEAGE	136.29
02-06	AP	01809081	GORBUNOVA, TRINITI A.	01/30/25	01/30/25	PARKING	4.99
02-07	AP	01809079	CARPENTER III, GLENN K.	02/09/25	02/13/25	MEALS	120.00
02-18	AP	01810159	VEDULLAPALLI, CHIRAG P.	01/03/25	01/31/25	PRIVATE AUTO MILEAGE	353.08
02-18	AP	01810159	VEDULLAPALLI, CHIRAG P.	01/03/25	01/26/25	PARKING	36.62
02-24	AP	01813523	HON. ADAM SMITH	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	268.10
02-24	AP	01813523	HON. ADAM SMITH	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	368.10
02-24	AP	01813523	HON. ADAM SMITH	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	398.10
02-24	AP	01813523	HON. ADAM SMITH	02/15/25	02/15/25	AIRFARE COMMERCIAL TRANSPORT	200.30
02-24	AP	01813523	HON. ADAM SMITH	02/04/25	02/15/25	PRIVATE AUTO MILEAGE	55.16
02-24	AP	01813523	HON. ADAM SMITH	02/07/25	02/07/25	TAXI/RIDE SHARE	83.00
02-24	AP	01813523	HON. ADAM SMITH	02/15/25	02/15/25	TAXI/RIDE SHARE	83.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ADAM SMITH—Con.								
02-26	AP	01814927	HON. ADAM SMITH	01/03/25	01/31/25	MEALS		448.84
03-06	AP	01815257	HON. ADAM SMITH	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		568.10
03-06	AP	01815257	HON. ADAM SMITH	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		398.10
03-06	AP	01815257	HON. ADAM SMITH	02/24/25	02/27/25	PRIVATE AUTO MILEAGE		27.58
03-06	AP	01815257	HON. ADAM SMITH	02/04/25	02/04/25	TAXI/RIDE SHARE		24.90
03-06	AP	01815257	HON. ADAM SMITH	02/10/25	02/10/25	TAXI/RIDE SHARE		25.76
03-06	AP	01815257	HON. ADAM SMITH	02/24/25	02/24/25	TAXI/RIDE SHARE		22.57
03-06	AP	01815257	HON. ADAM SMITH	02/27/25	02/27/25	TAXI/RIDE SHARE		83.00
03-06	AP	01815805	BESSMER, KEELYN K.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE		88.48
03-06	AP	01815808	GORBUNOVA, TRINITI A.	02/11/25	02/26/25	PRIVATE AUTO MILEAGE		130.62
03-06	AP	01815808	GORBUNOVA, TRINITI A.	02/13/25	02/13/25	PARKING		10.49
03-06	AP	01815827	VEDULLAPALLI, CHIRAG P.	02/03/25	02/25/25	PRIVATE AUTO MILEAGE		143.36
03-06	AP	01815827	VEDULLAPALLI, CHIRAG P.	02/04/25	02/19/25	PARKING		21.07
03-12	AP	01816865	CARPENTER III, GLENN K.	02/09/25	02/13/25	MEALS		-120.00
03-14	AP	01816341	HAYS, ANDREW K.	01/10/25	02/28/25	PRIVATE AUTO MILEAGE		438.34
03-14	AP	01816341	HAYS, ANDREW K.	02/03/25	02/03/25	TAXI/RIDE SHARE		10.12
03-14	AP	01816341	HAYS, ANDREW K.	01/17/25	01/29/25	PARKING		33.97
03-14	AP	01816341	HAYS, ANDREW K.	02/23/25	02/28/25	PARKING		44.41
03-18	AP	01816828	OKAMOTO, MAX K.	02/05/25	02/28/25	PRIVATE AUTO MILEAGE		140.49
03-18	AP	01816828	OKAMOTO, MAX K.	02/13/25	02/13/25	PARKING		6.59
03-19	AP	01816673	CARPENTER III, GLENN K.	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		314.30
03-19	AP	01816673	CARPENTER III, GLENN K.	02/01/25	03/06/25	LODGING		3,546.26
03-21	AP	01818728	HON. ADAM SMITH	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		668.10
03-21	AP	01818728	HON. ADAM SMITH	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT		334.30
03-21	AP	01818728	HON. ADAM SMITH	02/11/25	02/11/25	NON-AIRFARE COMMERCIAL TRANSP		10.00
03-21	AP	01818728	HON. ADAM SMITH	03/03/25	03/15/25	PRIVATE AUTO MILEAGE		27.58
03-21	AP	01818728	HON. ADAM SMITH	03/03/25	03/03/25	TAXI/RIDE SHARE		19.24
03-21	AP	01818728	HON. ADAM SMITH	03/15/25	03/15/25	TAXI/RIDE SHARE		83.00
03-27	AP	01821780	HON. ADAM SMITH	02/01/25	02/28/25	LODGING		732.52
03-27	AP	01821780	HON. ADAM SMITH	02/01/25	02/28/25	MEALS		473.51
							TRAVEL TOTALS:	16,032.84
		RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926		01/16/25	01/16/25	HIR GRAPHICS (TRANSFER)		5.00
01-30	AP	01807731	VERIZON	01/19/25	02/18/25	UTILITIES		561.51
02-03	AP	01808683	THE AEJ GROUP LLC	01/29/25	01/29/25	FRANKABLE TELECOM/TELETOWNHALL		5,100.00
02-04	AP	01809234	FOUNTAINHEAD NORTHWEST LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,320.77
02-05	AP	01809082	OKAMOTO, MAX K.	01/15/25	01/15/25	POSTAGE / COURIER / BOX RENTAL		32.00
02-16	AP	01813197	FOUNTAINHEAD NORTHWEST LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,320.77
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)		1,188.20
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		3,861.03
03-03	AP	01814967	VERIZON	02/19/25	03/18/25	UTILITIES		543.11

03-06	AP	01815258	THE AEJ GROUP LLC	02/20/25	02/20/25	FRANKABLE TELECOM/TELETOWNHALL	5,883.90
03-06	AP	01815259	THE AEJ GROUP LLC	02/23/25	02/23/25	FRANKABLE TELECOM/TELETOWNHALL	3,894.10
03-10	AP	01815798	CITI PCARD-COMCAST CABLE COMM	01/30/25	02/28/25	UTILITIES	292.75
03-10	AP	01815804	THE AEJ GROUP LLC	03/02/25	03/02/25	FRANKABLE TELECOM/TELETOWNHALL	5,384.10
03-12	AP	01816069	BERTRAM, ELIZABETH N.	02/25/25	02/25/25	POSTAGE / COURIER / BOX RENTAL	31.40
03-12	AP	01816071	THE AEJ GROUP LLC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL	2,159.85
03-16	AP	01818365	FOUNTAINHEAD NORTHWEST LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,320.77
03-21	AP	01818730	CENTURYLINK	01/26/25	02/25/25	UTILITIES	84.94
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)	129.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,044.79
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	537.81
03-31	AP	01821957	VERIZON	03/19/25	04/18/25	UTILITIES	543.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,442.91
		PRINTING AND REPRODUCTION					
01-14	AP	01803425	ACCURATE WORD LLC	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO	401.50
01-29	AP	01807500	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-03	AP	01808666	HON. ADAM SMITH	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO	20.92
03-06	AP	01815805	BESSMER, KEELYN K.	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	152.80
03-12	AP	01816125	STACKADAPT INC	01/27/25	02/28/25	ADVERTISEMENTS	2,000.00
03-31	AP	01821954	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	2,674.22
		OTHER SERVICES					
01-16	AP	01804562	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804631	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-20	AP	01803421	CITI PCARD-MAILCHIMP MISC	12/18/24	01/17/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
02-07	AP	01809086	CITI PCARD-MAILCHIMP MISC	01/18/25	02/17/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
02-16	AP	01812616	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812684	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-10	AP	01815798	CITI PCARD-MAILCHIMP MISC	02/18/25	03/17/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
03-16	AP	01817791	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817858	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	11,763.60
		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)	101.78
02-07	AP	01809086	CITI PCARD-AMAZON RETA ZD7RU5240	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	199.00
02-07	AP	01809086	CITI PCARD-AMAZON RETA ZG3094CH2	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	119.99
02-07	AP	01809086	CITI PCARD-NYTIMES	01/16/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	26.50
02-07	AP	01809086	CITI PCARD-ZOOM.COM 888-799-9666	01/08/25	02/07/25	SOFTWARE LESS THAN $500	377.35
02-18	AP	01810155	CITI PCARD-READYREFRESH/WATERSERV	12/17/24	01/16/25	WATER	8.05
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	128.15
03-06	AP	01815257	HON. ADAM SMITH	02/24/25	05/23/25	PUBLICATIONS/REFERENCE MAT'L	306.80
03-06	AP	01815808	GORBUNOVA, TRINITI A.	03/01/25	03/01/25	FOOD & BEVERAGE	42.85
03-06	AP	01815808	GORBUNOVA, TRINITI A.	02/28/25	02/28/25	HABITATION EXPENSE	29.76
03-10	AP	01815798	CITI PCARD-NEWS TRIBUNE CIRCULATI	01/31/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L	407.99
03-10	AP	01815798	CITI PCARD-NYTIMES	02/13/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L	26.50
03-10	AP	01815798	CITI PCARD-PUNCHBOWL.NEWS	02/12/25	02/11/26	PUBLICATIONS/REFERENCE MAT'L	371.00
03-10	AP	01815798	CITI PCARD-READYREFRESH/WATERSERV	01/17/25	02/16/25	WATER	114.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ADAM SMITH—Con.								
03-10	AP	01815798	CITI PCARD-WATER COFFEE DELIVERY	01/27/25	01/27/25	WATER		25.66
03-10	AP	01815798	CITI PCARD-WATER COFFEE DELIVERY	02/24/25	02/24/25	WATER		38.02
03-10	AP	01815798	CITI PCARD-ZOOM.COM 888-799-9666	02/08/25	03/07/25	SOFTWARE LESS THAN $500		377.35
03-14	AP	01816341	HAYS, ANDREW K.	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		44.07
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)		10.16
							SUPPLIES AND MATERIALS TOTALS:	2,669.25
		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:	408,366.76
							OFFICE TOTALS:	408,366.76
2024 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		15,033.33
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		19.10
							FRANKED MAIL TOTALS:	15,052.43
PERSONNEL COMPENSATION								
			BAUTISTA, ISABEL V.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		611.11
			BAUTISTA, ISABEL V.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,500.00
			BERTRAM, ELIZABETH N.	01/01/25	01/02/25	STAFF ASSISTANT		305.56
			BERTRAM, ELIZABETH N.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
			BESSMER, KEELYN K.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		377.78
			BESSMER, KEELYN K.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,500.00
			CARPENTER III,GLENN K	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF & DISTRI		666.67
			CARPENTER III,GLENN K	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF & DISTRI (OTHER COMPENSATION)		7,000.00
			CLARK, CAMERON A.	01/01/25	01/02/25	SCHEDULER		377.78
			CLARK, CAMERON A.	01/01/25	01/02/25	SCHEDULER (OTHER COMPENSATION)		3,500.00
			COKER, NICOLE E.	01/01/25	01/02/25	DISTRICT SCHEDULER		333.33
			COKER, NICOLE E.	01/01/25	01/02/25	DISTRICT SCHEDULER (OTHER COMPENSATION)		3,500.00
			CONWAY, JALEN J.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		377.78
			CONWAY, JALEN J.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,500.00
			DIEHL, ERIN W.	01/01/25	01/02/25	DIGITAL ASSISTANT		333.33
			DIEHL, ERIN W.	01/01/25	01/02/25	DIGITAL ASSISTANT (OTHER COMPENSATION)		3,500.00
			FOWLER, MICHELLE N.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		333.33
			FOWLER, MICHELLE N.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,500.00
			GORBUNOVA, TRINITI A.	01/01/25	01/02/25	GRANTS COORDINATOR		361.11
			GORBUNOVA, TRINITI A.	01/01/25	01/02/25	GRANTS COORDINATOR (OTHER COMPENSATION)		3,500.00
			HAYS, ANDREW K.	01/01/25	01/02/25	PART-TIME EMPLOYEE		233.33

			HAYS, ANDREW K.	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,500.00
			LIU, CATHERINE P.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		361.11
			LIU, CATHERINE P.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
			MAYO, THOMAS L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		444.44
			MAYO, THOMAS L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
			MCDONALD, CARLY B.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		444.44
			MCDONALD, CARLY B.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,500.00
			OKAMOTO, MAX K.	01/01/25	01/02/25	OUTREACH DIRECTOR		388.89
			OKAMOTO, MAX K.	01/01/25	01/02/25	OUTREACH DIRECTOR (OTHER COMPENSATION)		3,500.00
			SERVIN,SARAH L	01/01/25	01/02/25	CHIEF OF STAFF		966.67
			SERVIN,SARAH L	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00
			SWEETNAM, MEGHAN	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		133.33
			VEDULLAPALLI, CHIRAG P.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE		377.78
			VEDULLAPALLI, CHIRAG P.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,500.00
							PERSONNEL COMPENSATION TOTALS:	70,427.77
		TRAVEL						
01-09	AP	01802532	HON. ADAM SMITH	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		613.10
01-09	AP	01802532	HON. ADAM SMITH	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		978.10
01-09	AP	01802532	HON. ADAM SMITH	12/17/24	12/17/24	NON-AIRFARE COMMERCIAL TRANSP		10.00
01-09	AP	01802532	HON. ADAM SMITH	12/16/24	12/21/24	PRIVATE AUTO MILEAGE		26.40
01-09	AP	01802532	HON. ADAM SMITH	12/03/24	12/03/24	TAXI/RIDE SHARE		30.18
01-09	AP	01802532	HON. ADAM SMITH	12/16/24	12/16/24	TAXI/RIDE SHARE		24.59
01-09	AP	01802532	HON. ADAM SMITH	12/21/24	12/21/24	TAXI/RIDE SHARE		77.00
01-14	AP	01802910	GORBUNOVA, TRINITI A.	12/09/24	12/13/24	MEALS		192.42
01-14	AP	01802910	GORBUNOVA, TRINITI A.	11/06/24	12/19/24	PRIVATE AUTO MILEAGE		98.70
01-14	AP	01802910	GORBUNOVA, TRINITI A.	12/09/24	12/13/24	TAXI/RIDE SHARE		15.00
01-14	AP	01802910	GORBUNOVA, TRINITI A.	12/15/24	12/15/24	TAXI/RIDE SHARE		24.92
01-14	AP	01803422	MCDONALD, CARLY B.	10/06/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT		715.85
01-16	AP	01803424	VEDULLAPALLI, CHIRAG P.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE		150.95
01-16	AP	01803424	VEDULLAPALLI, CHIRAG P.	12/02/24	12/20/24	PARKING		110.01
01-17	AP	01803809	CARPENTER III, GLENN K.	11/08/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT		668.20
01-17	AP	01803809	CARPENTER III, GLENN K.	11/10/24	11/14/24	LODGING		957.75
01-17	AP	01803809	CARPENTER III, GLENN K.	11/04/24	11/04/24	PRIVATE AUTO MILEAGE		27.20
01-22	AP	01803813	HON. ADAM SMITH	01/02/25	01/02/25	TAXI/RIDE SHARE		24.05
01-29	AP	01808269	HON. ADAM SMITH	12/01/24	12/31/24	MEALS		432.13
02-07	AP	01809079	CARPENTER III, GLENN K.	12/09/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		1,292.20
02-07	AP	01809079	CARPENTER III, GLENN K.	12/09/24	12/13/24	LODGING		1,499.61
02-26	AP	01814927	HON. ADAM SMITH	01/02/25	01/02/25	MEALS		57.92
03-06	AP	01815810	HAYS, ANDREW K.	12/02/24	12/21/24	PRIVATE AUTO MILEAGE		66.67
03-12	AP	01816865	CARPENTER III, GLENN K.	12/09/24	12/13/24	MEALS		120.00
							TRAVEL TOTALS:	8,212.95
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01801781	VERIZON	12/19/24	01/18/25	UTILITIES		588.58
01-09	AP	01802533	THE AEJ GROUP LLC	12/30/24	12/30/24	FRANKABLE TELECOM/TELETOWNHALL		4,687.50
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)		124.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,138.67
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		513.53
01-20	AP	01803421	CITI PCARD-COMCAST CABLE COMM	11/30/24	12/29/24	UTILITIES		282.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ADAM SMITH—Con.								
01-20	AP	01803421	CITI PCARD-VERIZON BILL PAYMENT	05/01/24	05/31/24	UTILITIES		14.50
01-20	AP	01803421	CITI PCARD-VERIZON BILL PAYMENT	06/01/24	06/30/24	UTILITIES		14.67
01-20	AP	01803421	CITI PCARD-VERIZON BILL PAYMENT	07/01/24	07/31/24	UTILITIES		15.69
01-20	AP	01803421	CITI PCARD-VERIZON BILL PAYMENT	08/01/24	08/31/24	UTILITIES		14.74
01-20	AP	01803421	CITI PCARD-VERIZON BILL PAYMENT	09/01/24	09/30/24	UTILITIES		15.13
01-20	AP	01803421	CITI PCARD-VERIZON BILL PAYMENT	10/01/24	10/31/24	UTILITIES		14.91
01-20	AP	01803421	CITI PCARD-VERIZON BILL PAYMENT	11/01/24	11/30/24	UTILITIES		14.91
01-28	GL	MED0139926		12/12/24	12/12/24	HIR GRAPHICS (TRANSFER)		50.00
02-13	AP	01810323	CENTURYLINK	10/26/24	11/25/24	UTILITIES		84.00
02-14	AP	01810325	CENTURYLINK	11/26/24	12/25/24	UTILITIES		84.86
02-18	AP	01810155	CITI PCARD-COMCAST CABLE COMM	12/30/24	01/29/25	UTILITIES		282.75
02-18	AP	01810155	CITI PCARD-VERIZON BILL PAYMENT	12/01/24	12/31/24	UTILITIES		15.21
02-19	AP	01810326	CENTURYLINK	12/26/24	01/25/25	UTILITIES		97.94
03-10	AP	01815798	CITI PCARD-VERIZON BILL PAYMENT	01/01/25	01/31/25	UTILITIES		15.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,109.59
		PRINTING AND REPRODUCTION						
01-13	AP	01803023	STACKADAPT INC	12/01/24	12/31/24	ADVERTISEMENTS		7,000.00
							PRINTING AND REPRODUCTION TOTALS:	7,000.00
		OTHER SERVICES						
01-13	AP	01803030	LEMAY MOBILE SHREDDING	12/19/24	12/19/24	JANITORIAL AND MAINT SERV		150.00
							OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS						
01-08	AP	01802534	CRYSTAL SPRINGS	12/27/24	12/27/24	WATER		33.50
01-13	AP	01803022	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		4,180.00
01-16	AP	01803424	VEDULLAPALLI, CHIRAG P.	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		18.87
01-20	AP	01803421	CITI PCARD-ADOBE ADOBE	12/12/24	12/11/25	SOFTWARE LESS THAN $500		699.47
01-20	AP	01803421	CITI PCARD-AMAZON MKTPL Z13LB9BP0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		121.95
01-20	AP	01803421	CITI PCARD-AMAZON MKTPL Z184143N1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		960.45
01-20	AP	01803421	CITI PCARD-AMAZON MKTPL Z93PQ5WO2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		159.99
01-20	AP	01803421	CITI PCARD-AMAZON MKTPL Z94K35U40	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		111.04
01-20	AP	01803421	CITI PCARD-AMAZON MKTPL Z96154UL2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		142.35
01-20	AP	01803421	CITI PCARD-AMAZON MKTPL Z982K3RE2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		299.98
01-20	AP	01803421	CITI PCARD-AMAZON MKTPL ZE1DW4T72	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		531.30
01-20	AP	01803421	CITI PCARD-AMAZON MKTPLACE PMTS	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		-110.94
01-20	AP	01803421	CITI PCARD-AMZN Mktp US Z168S22P1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		89.99
01-20	AP	01803421	CITI PCARD-AMZN Mktp US Z92JE5ZJ0	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		199.99
01-20	AP	01803421	CITI PCARD-AMZN Mktp US Z95ZR8601	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		129.99
01-20	AP	01803421	CITI PCARD-AMZN Mktp US Z98510EL0	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		184.88
01-20	AP	01803421	CITI PCARD-NYTIMES	12/19/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L		26.50
01-20	AP	01803421	CITI PCARD-READYREFRESH/WATERSERV	11/17/24	12/16/24	WATER		125.68
01-20	AP	01803421	CITI PCARD-THE ATLANTIC	12/19/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L		74.19
01-20	AP	01803421	CITI PCARD-ZOOM.COM 888-799-9666	12/08/24	01/07/25	SOFTWARE LESS THAN $500		377.35
02-18	AP	01810155	CITI PCARD-AMAZON MKTPL Z17Y18W92	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		969.90

02-18	AP	01810155	CITI PCARD-AMAZON MKTPL Z93VT6V12	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		27.99
02-18	AP	01810155	CITI PCARD-AMAZON MKTPL Z95HE9K01	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		99.99
02-18	AP	01810155	CITI PCARD-AMAZON MKTPL ZD9Q97NK1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		45.99
02-18	AP	01810155	CITI PCARD-NBF NATL BIZ FURNITURE	12/24/24	12/24/24	HABITATION EXPENSE		3,296.20
02-18	AP	01810155	CITI PCARD-WF WAYFAIR4340767923	01/02/25	01/02/25	HABITATION EXPENSE		716.29
						SUPPLIES AND MATERIALS TOTALS:		13,512.89
		EQUIPMENT						
01-13	AP	01803022	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/02/25	01/02/25	COMPUTER HARDW PURCH LESS THAN $25,000		14,985.00
01-20	AP	01803421	CITI PCARD-WF WAYFAIR4291474447	12/19/24	12/19/24	FURNITURE AND FIXTURE LESS THAN $25,000		1,212.18
						EQUIPMENT TOTALS:		16,197.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		138,662.81
						OFFICE TOTALS:		138,662.81

INTERN ALLOWANCES
2025 HON. ADAM SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,616.67	18,616.67
INTERN ALLOWANCES TOTALS:	18,616.67	18,616.67
OFFICE TOTALS:	18,616.67	18,616.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ELLIS, EVELYN X.	01/08/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,984.00
NIELSEN, MADELEINE J.	01/08/25	03/31/25	DISTRICT OFFICE PAID INTERN -	7,912.67
PEREZ, VINCENT P.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM	6,720.00
			PERSONNEL COMPENSATION TOTALS:	18,616.67
			INTERN ALLOWANCES TOTALS:	18,616.67
			OFFICE TOTALS:	18,616.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-515.03	-515.03
PERSONNEL COMPENSATION	322,282.40	322,282.40
TRAVEL	11,735.79	11,735.79
RENT, COMMUNICATION, UTILITIES	19,913.92	19,913.92
PRINTING AND REPRODUCTION	69.50	69.50
OTHER SERVICES	11,605.00	11,605.00
SUPPLIES AND MATERIALS	11,967.20	11,967.20
EQUIPMENT	478.50	478.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,537.28	377,537.28
OFFICE TOTALS:	377,537.28	377,537.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-273.80
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		176.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. ADRIAN SMITH—Con.							
03-31 GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-399.30
						FRANKED MAIL TOTALS:	-515.03
	PERSONNEL COMPENSATION						
		BOGNER, MICHAEL G.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		16,316.67
		BORG HAMILTON, HEIDI J.	01/03/25	03/31/25	AGRICULTURE LIAISON		15,155.57
		BROTZMAN, LENORA D	01/03/25	03/31/25	OFFICE COORDINATOR		12,711.10
		DONAHUE, JENA M.	01/03/25	03/31/25	DISTRICT DIRECTOR		31,777.77
		GAO, JIMMY L.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		19,066.67
		GOINS, ABBY S.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		19,566.67
		HANEY, SHELBY T.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		14,666.67
		JACKSON,JOSHUA L	01/03/25	03/31/25	CHIEF OF STAFF		42,044.43
		JANSANTE, VALERIO R.	01/03/25	03/31/25	COMMUNITY LIAISON		17,977.77
		KERALIS,JOEL D	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		24,944.43
		MCCUNE,COLIN P	01/03/25	02/28/25	SHARED EMPLOYEE		193.33
		MCGRAIN, LUCAS W.	02/11/25	03/31/25	STAFF ASSISTANT		6,375.00
		POWELL, DAVIS E.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,111.10
		REIMERS, JERAD R.	01/03/25	03/31/25	DISTRICT COORDINATOR/COMMS ASS		18,711.11
		ROOS, AMBER E.	01/03/25	03/31/25	SHARED EMPLOYEE		6,172.45
		SMITH, JAMIN D.	01/03/25	03/31/25	SCHEDULER		20,044.43
		VERZANI, AVA	01/08/25	01/30/25	STAFF ASSISTANT		3,513.89
		WILLIAMS,LOGAN S	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		21,266.67
		WORTHING, AUDREY	01/03/25	03/31/25	STAFF ASSISTANT		14,666.67
						PERSONNEL COMPENSATION TOTALS:	322,282.40
	TRAVEL						
02-06 AP	X0225258	BROTZMAN, LENORA D.	01/24/25	01/25/25	LODGING		142.49
02-06 AP	X0225258	BROTZMAN, LENORA D.	01/21/25	01/21/25	MEALS		15.13
02-06 AP	X0225258	BROTZMAN, LENORA D.	01/22/25	01/22/25	MEALS		25.34
02-06 AP	X0225258	BROTZMAN, LENORA D.	01/24/25	01/24/25	MEALS		23.00
02-06 AP	X0225258	BROTZMAN, LENORA D.	01/22/25	01/24/25	PRIVATE AUTO MILEAGE		246.40
02-06 AP	X0225258	BROTZMAN, LENORA D.	01/22/25	01/22/25	TAXI/RIDE SHARE		80.00
02-06 AP	X0225258	BROTZMAN, LENORA D.	01/22/25	01/24/25	PARKING		24.00
02-06 AP	X0225258	BROTZMAN, LENORA D.	01/23/25	01/23/25	PARKING		14.00
02-06 AP	X0227373	REIMERS, JERAD R.	01/31/25	01/31/25	MEALS		21.76
02-06 AP	X0227373	REIMERS, JERAD R.	01/22/25	01/31/25	PRIVATE AUTO MILEAGE		215.21
02-06 AP	X0227373	REIMERS, JERAD R.	01/22/25	01/22/25	TAXI/RIDE SHARE		46.25
02-06 AP	X0227373	REIMERS, JERAD R.	01/24/25	01/24/25	TAXI/RIDE SHARE		28.32
02-06 AP	X0227373	REIMERS, JERAD R.	01/22/25	01/24/25	PARKING		96.00
02-12 AP	X0218710	JANSANTE, VALERIO R.	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT		40.00
02-12 AP	X0218710	JANSANTE, VALERIO R.	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		35.00
02-12 AP	X0218710	JANSANTE, VALERIO R.	01/06/25	01/06/25	MEALS		18.49
02-12 AP	X0218710	JANSANTE, VALERIO R.	01/12/25	01/12/25	MEALS		21.89
02-12 AP	X0218710	JANSANTE, VALERIO R.	01/14/25	01/14/25	MEALS		18.59
02-12 AP	X0218710	JANSANTE, VALERIO R.	01/22/25	01/22/25	MEALS		78.06

02-12	AP	X0218710	JANSANTE, VALERIO R.	01/24/25	01/24/25	MEALS	14.34
02-12	AP	X0218710	JANSANTE, VALERIO R.	01/28/25	01/28/25	MEALS	19.34
02-12	AP	X0218710	JANSANTE, VALERIO R.	01/06/25	01/06/25	CAR RENTAL	35.46
02-12	AP	X0218710	JANSANTE, VALERIO R.	01/10/25	01/12/25	CAR RENTAL	72.84
02-12	AP	X0218710	JANSANTE, VALERIO R.	01/13/25	01/14/25	CAR RENTAL	35.46
02-12	AP	X0218710	JANSANTE, VALERIO R.	01/21/25	01/24/25	CAR RENTAL	379.74
02-12	AP	X0218710	JANSANTE, VALERIO R.	01/27/25	01/28/25	CAR RENTAL	90.09
02-12	AP	X0218710	JANSANTE, VALERIO R.	01/06/25	01/06/25	GASOLINE	15.23
02-12	AP	X0218710	JANSANTE, VALERIO R.	01/12/25	01/12/25	GASOLINE	42.62
02-12	AP	X0218710	JANSANTE, VALERIO R.	01/14/25	01/14/25	GASOLINE	18.00
02-12	AP	X0218710	JANSANTE, VALERIO R.	01/27/25	01/27/25	GASOLINE	24.33
02-12	AP	X0218710	JANSANTE, VALERIO R.	01/08/25	01/08/25	PRIVATE AUTO MILEAGE	5.86
02-12	AP	X0218710	JANSANTE, VALERIO R.	01/22/25	01/22/25	TAXI/RIDE SHARE	28.72
02-12	AP	X0218710	JANSANTE, VALERIO R.	01/24/25	01/24/25	TAXI/RIDE SHARE	83.16
02-24	AP	X0229167	CITIBANK -METRO 059-CAPITOL S	01/22/25	01/22/25	NON-AIRFARE COMMERCIAL TRANSP	107.00
02-26	AP	X0229547	CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	399.48
02-26	AP	X0229547	CITIBANK	01/13/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	1,593.10
02-26	AP	X0229547	CITIBANK	01/22/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	958.90
02-26	AP	X0229547	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	115.00
02-26	AP	X0229547	CITIBANK	01/22/25	01/24/25	LODGING	2,727.14
03-05	AP	X0231510	JANSANTE, VALERIO R.	02/11/25	02/11/25	MEALS	17.96
03-05	AP	X0231510	JANSANTE, VALERIO R.	02/11/25	02/11/25	CAR RENTAL	35.46
03-05	AP	X0231510	JANSANTE, VALERIO R.	02/11/25	02/11/25	GASOLINE	12.75
03-05	AP	X0231510	JANSANTE, VALERIO R.	02/07/25	02/07/25	PRIVATE AUTO MILEAGE	5.86
03-05	AP	X0231510	JANSANTE, VALERIO R.	01/12/25	01/12/25	TOLLS	14.15
03-10	AP	X0230615	REIMERS, JERAD R.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE	644.20
03-11	AP	X0238444	BORG HAMILTON, HEIDI J.	01/22/25	01/22/25	PRIVATE AUTO MILEAGE	154.32
03-18	AP	X0237629	CITIBANK	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	-564.30
03-18	AP	X0237629	CITIBANK	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	403.30
03-18	AP	X0237629	CITIBANK	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	373.00
03-18	AP	X0237629	CITIBANK	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	191.30
03-18	AP	X0237629	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	74.30
03-18	AP	X0237629	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	518.30
03-18	AP	X0237629	CITIBANK	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	191.30
03-18	AP	X0237629	CITIBANK	02/17/25	02/17/25	LODGING	172.13
03-18	AP	X0237629	CITIBANK	02/18/25	02/19/25	LODGING	179.38
03-18	AP	X0237629	CITIBANK	02/19/25	02/20/25	LODGING	135.95
03-21	AP	X0236696	GAO, JIMMY L.	02/20/25	02/21/25	LODGING	353.30
03-21	AP	X0236696	GAO, JIMMY L.	02/18/25	02/18/25	MEALS	16.83
03-21	AP	X0236696	GAO, JIMMY L.	02/19/25	02/19/25	MEALS	11.12
03-21	AP	X0236696	GAO, JIMMY L.	02/20/25	02/20/25	MEALS	30.19
03-21	AP	X0236696	GAO, JIMMY L.	02/21/25	02/21/25	MEALS	13.14
03-21	AP	X0236696	GAO, JIMMY L.	02/18/25	02/21/25	CAR RENTAL	624.79
03-21	AP	X0236696	GAO, JIMMY L.	02/19/25	02/19/25	GASOLINE	41.43
03-21	AP	X0236696	GAO, JIMMY L.	02/20/25	02/20/25	GASOLINE	38.68
03-21	AP	X0236696	GAO, JIMMY L.	02/21/25	02/21/25	GASOLINE	9.01
03-21	AP	X0236696	GAO, JIMMY L.	02/18/25	02/18/25	TAXI/RIDE SHARE	28.39
03-21	AP	X0236696	GAO, JIMMY L.	02/21/25	02/21/25	TAXI/RIDE SHARE	18.81
03-21	AP	X0236696	GAO, JIMMY L.	02/21/25	02/21/25	PARKING	35.00
						TRAVEL TOTALS:	11,735.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ADRIAN SMITH—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-27	AP	01807646	PREMIER BANK	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-27	AP	01807647	FLAT MOUNTAIN HOLDINGS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
01-27	AP	01807648	1811 GWC LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
02-03	AP	01808643	UPS	01/06/25	01/06/25	POSTAGE / COURIER / BOX RENTAL		8.51
02-03	AP	01808677	UPS	01/15/25	01/15/25	POSTAGE / COURIER / BOX RENTAL		8.51
02-16	AP	01812921	PREMIER BANK	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP	01812922	FLAT MOUNTAIN HOLDINGS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
02-16	AP	01812923	1811 GWC LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
02-24	AP	X0229167	CITIBANK -AUTOPAY/DISH NTWK	01/04/25	02/16/25	UTILITIES		103.11
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)		749.29
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		656.21
03-03	AP	01815077	WINDSTREAM COMMUNICATIONS INC	01/19/25	02/18/25	UTILITIES		44.87
03-03	AP	01815078	VERIZON	01/19/25	02/18/25	UTILITIES		721.34
03-03	AP	01815079	AT&T MOBILITY II LLC	01/07/25	02/06/25	UTILITIES		66.20
03-06	AP	01815316	UPS	02/07/25	02/07/25	POSTAGE / COURIER / BOX RENTAL		11.21
03-06	AP	01815316	UPS	02/10/25	02/10/25	POSTAGE / COURIER / BOX RENTAL		11.21
03-07	AP	01815235	WINDSTREAM COMMUNICATIONS INC	02/19/25	03/18/25	UTILITIES		44.87
03-14	AP	01816295	VERIZON	02/19/25	03/18/25	UTILITIES		721.34
03-16	AP	01818092	PREMIER BANK	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP	01818093	FLAT MOUNTAIN HOLDINGS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
03-16	AP	01818094	1811 GWC LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
03-24	AP	01820568	AT&T MOBILITY II LLC	02/07/25	03/06/25	UTILITIES		66.20
03-24	AP	X0237194	CITIBANK -ALLO COMMUNICATIONS	01/24/25	02/23/25	UTILITIES		361.30
03-24	AP	X0237194	CITIBANK -ALLO COMMUNICATIONS	02/24/25	03/23/25	UTILITIES		393.30
03-24	AP	X0237194	CITIBANK -AUTOPAY/DISH NTWK	02/04/25	03/16/25	UTILITIES		103.11
03-24	AP	X0237194	CITIBANK -BHE BLACK HILLS ENERGY	01/21/25	02/19/25	UTILITIES		380.64
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)		748.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		657.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,913.92
			PRINTING AND REPRODUCTION					
02-26	GL	MED0140720		01/24/25	01/24/25	PHOTOGRAPHIC (TRANSFER)		20.00
03-12	AP	01816294	ACCURATE WORD	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		69.50
			OTHER SERVICES					
01-16	AP	01804212	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-16	AP	01804484	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-06	AP	01809106	RONDA L HEWETT	01/03/25	04/30/25	JANITORIAL AND MAINT SERV		700.00
02-16	AP	01812537	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00

02-25	AP	01814415	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-16	AP	01817712	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01818479	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	11,605.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-1,634.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	818.00
01-31	AP	X0221883	CITIBANK -TRAVELERS BUS INS38	01/02/25	01/02/26	AUTO EXPENSES	2,822.00
02-10	AP	01809107	TRUESCOPE INC	01/13/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,078.00
02-24	AP	X0229167	CITIBANK -4TE CULLIGAN OF GRAND ISL	01/01/25	01/31/25	WATER	13.00
02-24	AP	X0229167	CITIBANK -BEATRICE DAILY SUN	01/20/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L	24.99
02-24	AP	X0229167	CITIBANK -INDOFF INCORPORATED	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)	84.19
02-24	AP	X0229167	CITIBANK -LEE SCOTTSBLUFF STAR HER	01/09/25	02/08/25	PUBLICATIONS/REFERENCE MAT'L	32.99
02-24	AP	X0229167	CITIBANK -LINCOLN JOURNAL STAR CIRC	01/11/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L	24.99
02-24	AP	X0229167	CITIBANK -MCCOOK DAILY GAZETTE	01/21/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L	10.00
02-24	AP	X0229167	CITIBANK -PANERA BREAD #607014 O	01/24/25	01/24/25	LEGISLATIVE PLNNG FOOD AND BEV	87.70
02-24	AP	X0229167	CITIBANK -PAYPAL WESTERNNEBR	01/20/25	01/19/26	PUBLICATIONS/REFERENCE MAT'L	89.00
02-24	AP	X0229167	CITIBANK -POTBELLY	01/24/25	01/24/25	LEGISLATIVE PLNNG FOOD AND BEV	255.62
02-24	AP	X0229167	CITIBANK -PUNCHBOWL.NEWS	01/23/25	02/22/25	PUBLICATIONS/REFERENCE MAT'L	35.00
02-24	AP	X0229167	CITIBANK -SIOUX CITY JOURNAL CIRCUL	01/05/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L	24.99
02-24	AP	X0229167	CITIBANK -ZOOM.COM 888-799-9666	01/07/25	02/06/25	SOFTWARE LESS THAN $500	171.89
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)	42.78
03-18	AP	X0237629	CITIBANK	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	189.58
03-18	AP	X0237629	CITIBANK	02/03/25	02/03/25	SOFTWARE LESS THAN $500	33.92
03-24	AP	X0237194	CITIBANK -4TE CULLIGAN OF GRAND ISL	03/01/25	03/31/25	WATER	13.00
03-24	AP	X0237194	CITIBANK -AMAZON MKTPL AH0BF0YM3	02/07/25	02/07/25	FOOD & BEVERAGE	43.74
03-24	AP	X0237194	CITIBANK -AMAZON RETA HA6BW1V73	02/08/25	02/08/25	FOOD & BEVERAGE	17.08
03-24	AP	X0237194	CITIBANK -AMAZON RETA P97FX1NX3	02/20/25	02/20/25	FOOD & BEVERAGE	42.49
03-24	AP	X0237194	CITIBANK -AMAZON RETA Z53104851	01/19/25	01/19/25	FOOD & BEVERAGE	39.22
03-24	AP	X0237194	CITIBANK -AMAZON RETA Z55T208T1	01/08/25	01/08/25	FOOD & BEVERAGE	16.44
03-24	AP	X0237194	CITIBANK -BEATRICE DAILY SUN	02/27/25	03/27/25	PUBLICATIONS/REFERENCE MAT'L	34.99
03-24	AP	X0237194	CITIBANK -LEE	02/11/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L	1.00
03-24	AP	X0237194	CITIBANK -LEE NORTHPLATTETELEGRAPH	01/30/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	23.99
03-24	AP	X0237194	CITIBANK -LEE SCOTTSBLUFF STAR HER	02/12/25	03/12/25	PUBLICATIONS/REFERENCE MAT'L	32.99
03-24	AP	X0237194	CITIBANK -LINCOLN JOURNAL STAR CIRC	02/19/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	24.99
03-24	AP	X0237194	CITIBANK -MCCOOK DAILY GAZETTE	02/21/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	10.00
03-24	AP	X0237194	CITIBANK -PUNCHBOWL.NEWS	02/23/25	03/22/25	PUBLICATIONS/REFERENCE MAT'L	35.00
03-24	AP	X0237194	CITIBANK -SIOUX CITY JOURNAL CIRCUL	02/19/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	24.99
03-24	AP	X0237194	CITIBANK -US SENATE CAFE	02/05/25	02/05/25	FOOD & BEVERAGE	509.50
03-24	AP	X0237194	CITIBANK -US SENATE CAFE	02/12/25	02/12/25	FOOD & BEVERAGE	165.00
03-24	AP	X0237194	CITIBANK -US SENATE CAFE	02/26/25	02/26/25	FOOD & BEVERAGE	509.50
03-24	AP	X0237194	CITIBANK -ZOOM.COM 888-799-9666	02/07/25	03/06/25	SOFTWARE LESS THAN $500	171.89
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-2,013.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	3,107.75
						SUPPLIES AND MATERIALS TOTALS:	11,967.20
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	159.50
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	159.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ADRIAN SMITH—Con.								
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		159.50
						EQUIPMENT TOTALS:		478.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,537.28
						OFFICE TOTALS:		377,537.28
2024 HON. ADRIAN SMITH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		322.42
						FRANKED MAIL TOTALS:		322.42
PERSONNEL COMPENSATION								
			BOGNER, MICHAEL G.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		370.83
			BORG HAMILTON, HEIDI J.	01/01/25	01/02/25	AGRICULTURE LIAISON		344.44
			BROTZMAN, LENORA D	01/01/25	01/02/25	OFFICE COORDINATOR		288.89
			DONAHUE, JENA M.	01/01/25	01/02/25	DISTRICT DIRECTOR		722.22
			GAO, JIMMY L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		433.33
			GOINS, ABBY S.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		433.33
			HANEY, SHELBY T.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		333.33
			JACKSON,JOSHUA L	01/01/25	01/02/25	CHIEF OF STAFF		955.56
			JANSANTE, VALERIO R.	01/01/25	01/02/25	COMMUNITY LIAISON		397.22
			KERALIS,JOEL D	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		555.56
			MCCUNE,COLIN P	01/01/25	01/02/25	SHARED EMPLOYEE		6.67
			POWELL, DAVIS E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		388.89
			REIMERS, JERAD R.	01/01/25	01/02/25	DISTRICT COORDINATOR/COMMS ASS		413.89
			ROOS, AMBER E.	01/01/25	01/02/25	SHARED EMPLOYEE		107.56
			SMITH, JAMIN D.	01/01/25	01/02/25	SCHEDULER		455.56
			WILLIAMS,LOGAN S	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		483.33
			WORTHING, AUDREY	01/01/25	01/02/25	STAFF ASSISTANT		333.33
						PERSONNEL COMPENSATION TOTALS:		7,023.94
TRAVEL								
01-06	AP	X0215632	REIMERS, JERAD R.	12/04/24	12/20/24	PRIVATE AUTO MILEAGE		362.40
01-07	AP	X0215091	CITIBANK	11/10/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		915.19
01-29	AP	01808158	HON. ADRIAN SMITH	12/01/24	12/31/24	LODGING		1,960.00
01-29	AP	X0223445	WILLIAMS, LOGAN S.	08/26/24	08/27/24	LODGING		75.00
01-29	AP	X0223445	WILLIAMS, LOGAN S.	08/27/24	08/28/24	LODGING		86.15
01-29	AP	X0223445	WILLIAMS, LOGAN S.	08/24/24	09/08/24	CAR RENTAL		833.66
01-29	AP	X0223445	WILLIAMS, LOGAN S.	08/30/24	08/30/24	GASOLINE		39.06
02-10	AP	X0226242	CITIBANK	12/02/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		1,648.44
02-10	AP	X0226242	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		316.60
02-10	AP	X0226242	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		318.50
02-10	AP	X0226242	CITIBANK	10/08/24	10/09/24	LODGING		277.82
02-10	AP	X0226242	CITIBANK	10/15/24	10/17/24	LODGING		449.82
02-10	AP	X0226242	CITIBANK	10/10/24	10/10/24	MEALS		4.35

02-10	AP	X0226242	CITIBANK	10/08/24	10/10/24	CAR RENTAL	443.68
02-10	AP	X0226242	CITIBANK	10/21/24	10/23/24	TOLLS	29.18
02-12	AP	X0218710	JANSANTE, VALERIO R.	01/02/25	01/02/25	CAR RENTAL	71.88
02-12	AP	X0218710	JANSANTE, VALERIO R.	01/02/25	01/02/25	GASOLINE	10.07
02-25	AP	X0207423	CITIBANK	08/29/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT	11.23
02-25	AP	X0207423	CITIBANK	10/03/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	191.10
02-25	AP	X0207423	CITIBANK	10/08/24	10/08/24	AIRFARE COMMERCIAL TRANSPORT	357.60
02-25	AP	X0207423	CITIBANK	10/10/24	10/10/24	AIRFARE COMMERCIAL TRANSPORT	858.60
02-25	AP	X0207423	CITIBANK	10/15/24	10/15/24	AIRFARE COMMERCIAL TRANSPORT	644.98
02-25	AP	X0207423	CITIBANK	10/15/24	10/18/24	AIRFARE COMMERCIAL TRANSPORT	571.19
02-25	AP	X0207423	CITIBANK	10/03/24	10/04/24	LODGING	236.52
02-25	AP	X0207423	CITIBANK	10/09/24	10/10/24	LODGING	338.42
02-25	AP	X0207423	CITIBANK	10/15/24	10/17/24	LODGING	449.82
02-25	AP	X0207423	CITIBANK	10/21/24	10/23/24	CAR RENTAL	467.98
03-11	AP	X0238444	BORG HAMILTON, HEIDI J.	12/10/24	12/12/24	LODGING	320.19
03-11	AP	X0238444	BORG HAMILTON, HEIDI J.	12/10/24	12/12/24	PRIVATE AUTO MILEAGE	216.84
03-18	AR	AC-2141	GOINS, ABBY S	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT	-77.10
						TRAVEL TOTALS:	12,429.17
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01802012	BLACK HILLS ENERGY	11/19/24	12/19/24	UTILITIES	134.71
01-06	AP	01802015	VERIZON	12/19/24	01/18/25	UTILITIES	721.22
01-06	AP	01802525	NEBRASKA PUBLIC POWER DISTRICT	11/19/24	12/17/24	UTILITIES	112.19
01-07	AP	01802013	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES	66.10
01-07	AP	01802664	UPS	12/16/24	12/16/24	POSTAGE / COURIER / BOX RENTAL	8.51
01-07	AP	X0214989	CITIBANK -AUTOPAY/DISH NTWK	11/17/24	12/16/24	UTILITIES	103.11
01-07	AP	X0214989	CITIBANK -BHE BLACK HILLS ENERGY	09/19/24	10/21/24	UTILITIES	57.70
01-07	AP	X0214989	CITIBANK -BHE BLACK HILLS ENERGY	10/21/24	11/19/24	UTILITIES	97.55
01-08	AP	01802016	WINDSTREAM COMMUNICATIONS INC	12/19/24	01/18/25	UTILITIES	44.81
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)	124.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	747.14
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	655.64
01-24	AP	01807027	UPS	12/06/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	8.51
01-24	AP	01807027	UPS	12/09/24	12/09/24	POSTAGE / COURIER / BOX RENTAL	26.67
01-29	AP	01808302	UPS	12/23/24	12/23/24	POSTAGE / COURIER / BOX RENTAL	8.51
01-31	AP	X0221883	CITIBANK -AUTOPAY/DISH NTWK	12/17/24	01/16/25	UTILITIES	103.11
02-10	AP	01807783	ALLO COMMUNICATIONS LLC	12/24/24	01/23/25	UTILITIES	361.16
02-24	AP	01813558	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES	66.20
03-31	AP	01821794	NEBRASKA PUBLIC POWER DISTRICT	02/19/24	03/18/25	UTILITIES	116.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,603.68
		PRINTING AND REPRODUCTION					
01-06	AP	01802002	ACCURATE WORD LLC	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO	840.50
01-07	AP	01802006	ACCURATE WORD LLC	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO	351.00
01-08	AP	01802009	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	312.00
02-12	GL	LAW0140431		01/02/25	01/02/25	REPRODUCTION OF FED/PUBLIC LAW	200.00
02-21	AP	01807784	CITIZEN DIALOG LLC	12/26/24	12/26/24	FRANKABLE PRINTING & REPROD	3,756.00
						PRINTING AND REPRODUCTION TOTALS:	5,459.50
		SUPPLIES AND MATERIALS					
01-06	AP	01802011	BGOV LLC	12/18/24	12/17/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ADRIAN SMITH—Con.								
01-06	AP	01802019	TRUESCOPE INC	12/31/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		134.00
01-07	AP	X0213776	CITIBANK -AMAZON RETA 775XC1DM3	10/11/24	10/11/24	FOOD & BEVERAGE		21.98
01-07	AP	X0214989	CITIBANK -4TE CULLIGAN OF GRAND ISL	11/01/24	11/30/24	WATER		13.00
01-07	AP	X0214989	CITIBANK -4TE CULLIGAN OF SCOTTSBLU	11/04/24	11/04/24	WATER		62.00
01-07	AP	X0214989	CITIBANK -AMAZON RETA 0M9SZ1233	11/06/24	11/06/24	FOOD & BEVERAGE		25.09
01-07	AP	X0214989	CITIBANK -AMAZON RETA 0N3CQ9603	11/20/24	11/20/24	FOOD & BEVERAGE		21.64
01-07	AP	X0214989	CITIBANK -BEATRICE DAILY SUN	11/20/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L		24.99
01-07	AP	X0214989	CITIBANK -LEE NorthPlatteTelegraph	10/31/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L		23.99
01-07	AP	X0214989	CITIBANK -LEE Scottsbluff Star Her	11/11/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L		23.99
01-07	AP	X0214989	CITIBANK -LINCOLN JOURNAL STAR CIRC	11/11/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-07	AP	X0214989	CITIBANK -MCCOOK DAILY GAZETTE	11/21/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L		10.00
01-07	AP	X0214989	CITIBANK -PUNCHBOWL.NEWS	11/23/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L		35.00
01-07	AP	X0214989	CITIBANK -SIOUX CITY JOURNAL CIRCUL	11/05/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-07	AP	X0214989	CITIBANK -ZOOM.US 888-799-9666	11/07/24	12/06/24	SOFTWARE LESS THAN $500		352.49
01-07	AP	X0215091	CITIBANK	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		701.95
01-29	GL	RMS0140138		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		145.19
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE		36.00
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE		36.00
01-31	AP	X0221883	CITIBANK -4TE CULLIGAN OF GRAND ISL	12/01/24	12/31/24	WATER		13.00
01-31	AP	X0221883	CITIBANK -ADOBE ADOBE	12/03/24	12/02/25	SOFTWARE LESS THAN $500		279.71
01-31	AP	X0221883	CITIBANK -ADOBE ADOBE	12/17/24	12/16/25	SOFTWARE LESS THAN $500		283.67
01-31	AP	X0221883	CITIBANK -ADOBE ADOBE	12/20/24	12/19/25	SOFTWARE LESS THAN $500		254.27
01-31	AP	X0221883	CITIBANK -ADOBE PREMIERE PRO	12/17/24	12/16/25	SOFTWARE LESS THAN $500		283.67
01-31	AP	X0221883	CITIBANK -AMAZON MARK Z13I09S21	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		61.98
01-31	AP	X0221883	CITIBANK -AMAZON MARK Z168O6VE1	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		108.88
01-31	AP	X0221883	CITIBANK -AMAZON MARK Z18UN5TS1	12/03/24	12/03/24	FOOD & BEVERAGE		26.78
01-31	AP	X0221883	CITIBANK -AMAZON MKTPL ZE7TB3E80	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)		21.99
01-31	AP	X0221883	CITIBANK -AMAZON RETA Z13DC7YH1	12/17/24	12/17/24	FOOD & BEVERAGE		16.44
01-31	AP	X0221883	CITIBANK -AMAZON RETA Z15C66UI1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		10.69
01-31	AP	X0221883	CITIBANK -AMZN Mktp US Z92LQ26N2	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		779.65
01-31	AP	X0221883	CITIBANK -AMZN Mktp US Z96QY48R1	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)		99.98
01-31	AP	X0221883	CITIBANK -Amazon.com Z92Y145S2	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		169.82
01-31	AP	X0221883	CITIBANK -BEATRICE DAILY SUN	12/20/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L		24.99
01-31	AP	X0221883	CITIBANK -CANVA I04369-9573645	12/17/24	12/16/25	SOFTWARE LESS THAN $500		120.00
01-31	AP	X0221883	CITIBANK -Custer County Chief	12/17/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L		35.00
01-31	AP	X0221883	CITIBANK -LEE NORTHPLATTETELEGRAPH	12/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		23.99
01-31	AP	X0221883	CITIBANK -LEE SCOTTSBLUFF STAR HER	12/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L		32.99
01-31	AP	X0221883	CITIBANK -LINCOLN JOURNAL STAR CIRC	12/11/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		24.99
01-31	AP	X0221883	CITIBANK -MCCOOK DAILY GAZETTE	12/23/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L		10.00
01-31	AP	X0221883	CITIBANK -NYTIMES	12/16/24	12/15/25	PUBLICATIONS/REFERENCE MAT'L		238.50
01-31	AP	X0221883	CITIBANK -PUNCHBOWL.NEWS	12/23/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L		35.00
01-31	AP	X0221883	CITIBANK -SIOUX CITY JOURNAL CIRCUL	12/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L		24.99
01-31	AP	X0221883	CITIBANK -Staples Inc	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		77.87

01-31	AP	X0221883	CITIBANK -Staples Inc	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		206.23
01-31	AP	X0221883	CITIBANK -ZOOM.COM 888-799-9666	12/07/24	01/06/25	SOFTWARE LESS THAN $500		171.89
02-21	AP	X0233931	CITIBANK -LEE NORTHPLATTETELEGRAPH	12/31/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L		23.99
03-28	GL	RMS0141683		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		577.18
						SUPPLIES AND MATERIALS TOTALS:		12,323.43
		EQUIPMENT						
03-28	GL	RMS0141683		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,135.70
						EQUIPMENT TOTALS:		2,135.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,297.84
						OFFICE TOTALS:		43,297.84

INTERN ALLOWANCES
2025 HON. ADRIAN SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,566.67	2,566.67
INTERN ALLOWANCES TOTALS:	2,566.67	2,566.67
OFFICE TOTALS:	2,566.67	2,566.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EDWARDS, RANIYAH E.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,566.67
			PERSONNEL COMPENSATION TOTALS:		2,566.67
			INTERN ALLOWANCES TOTALS:		2,566.67
			OFFICE TOTALS:		2,566.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-25.20	-25.20
PERSONNEL COMPENSATION	351,077.85	351,077.85
TRAVEL	4,570.07	4,570.07
RENT, COMMUNICATION, UTILITIES	13,372.02	13,372.02
PRINTING AND REPRODUCTION	337.00	337.00
OTHER SERVICES	13,175.00	13,175.00
SUPPLIES AND MATERIALS	3,680.09	3,680.09
EQUIPMENT	984.00	984.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,170.83	387,170.83
OFFICE TOTALS:	387,170.83	387,170.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-23.90
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-121.30
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		167.70
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-47.70
						FRANKED MAIL TOTALS:		-25.20

PERSONNEL COMPENSATION

BADESCH, SCOTT B.	01/03/25	01/30/25	SENIOR ADVISOR		7,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CHRISTOPHER H. SMITH—Con.								
			BADESCH, SCOTT B.	02/01/25	02/28/25	PART-TIME EMPLOYEE		3,000.00
			COURTNEY,JENNIFER L	01/03/25	03/31/25	STAFF ASSISTANT		16,622.23
			DUBERSTEIN, REBECCA M.	01/03/25	03/31/25	SHARED EMPLOYEE		4,866.67
			FINAN, MICHAEL J.	01/03/25	01/12/25	COMMUNICATIONS DIRECTOR		2,638.89
			GAMBERT, TEAGAN L.	01/03/25	03/31/25	STAFF ASSISTANT		11,416.67
			GIAIMO, MEGAN N.	01/03/25	03/31/25	STAFF ASSISTANT		15,888.90
			GOLDEN, RYAN C.	01/03/25	03/31/25	STAFF ASSISTANT		13,444.43
			GRIFFIN, KRISTIN E.	01/03/25	03/31/25	PART-TIME EMPLOYEE		9,533.33
			HEITMAN, EVAN T.	01/03/25	03/31/25	STAFF ASSISTANT		4,866.67
			HOH, KATE M.	01/03/25	03/31/25	STAFF ASSISTANT		12,955.57
			HOLLENDONNER, JEFFREY S.	01/03/25	03/31/25	DISTRICT DIRECTOR		27,622.23
			JOLLY, KEMPER R.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		13,444.44
			LATONA, KATHRYN S.	01/03/25	03/31/25	SCHEDULER/OFFICE MANAGER		15,400.00
			MCDONOUGH, JOHN C.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		24,444.43
			MCDONOUGH, LIAM J.	01/03/25	02/28/25	LEGISLATIVE ASSISTANT		10,472.23
			MCDONOUGH, LIAM J.	03/01/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		5,416.67
			NOONAN, MARY M.	01/03/25	03/31/25	CHIEF OF STAFF		45,222.23
			ROHR, JESSICA A.	01/03/25	03/31/25	DIRECTOR OF PUBLIC AFFAIRS / O		23,222.23
			SCHLOEDER, JOAN S.	01/03/25	03/31/25	DEP CHIEF OF STAFF/DIST DIR		38,622.23
			VIGIL, MARY ANN	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		31,288.90
			WISNIEWSKI, KATHLEEN M.	01/03/25	03/31/25	PART-TIME EMPLOYEE		13,688.90
							PERSONNEL COMPENSATION TOTALS:	351,077.85
		TRAVEL						
02-26	AP	01814811	HON. CHRISTOPHER H. SMITH	01/01/25	01/31/25	LODGING		2,100.56
02-26	AP	01814811	HON. CHRISTOPHER H. SMITH	01/01/25	01/31/25	MEALS		507.53
03-27	AP	01821670	HON. CHRISTOPHER H. SMITH	02/01/25	02/28/25	LODGING		1,478.16
03-27	AP	01821670	HON. CHRISTOPHER H. SMITH	02/01/25	02/28/25	MEALS		483.82
							TRAVEL TOTALS:	4,570.07
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01807807	TOWNSHIP OF TOMS RIVER	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		200.00
01-28	AP	01807808	AMERICAN ARTS CORP CENTER	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
01-28	GL	MED0139926		01/21/25	01/21/25	HIR GRAPHICS (TRANSFER)		25.00
01-31	AP	X0229808	COMCAST	01/24/25	02/23/25	UTILITIES		188.54
02-11	AP	X0231620	FEDEX	01/23/25	01/23/25	POSTAGE / COURIER / BOX RENTAL		10.56
02-16	AP	01812949	TOWNSHIP OF TOMS RIVER	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-16	AP	01812950	AMERICAN ARTS CORP CENTER	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
02-26	AP	X0228024	COMCAST	01/17/25	02/16/25	UTILITIES		442.09
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)		151.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,014.67
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		622.49
02-27	AP	X0235701	COMCAST	02/17/25	03/16/25	UTILITIES		442.09
03-03	AP	X0137920	FEDEX	01/02/24	01/02/24	POSTAGE / COURIER / BOX RENTAL		45.42

03-11	AP	X0239281	COMCAST	02/24/25	03/23/25	UTILITIES	188.54
03-16	AP	01818120	TOWNSHIP OF TOMS RIVER	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	01818121	AMERICAN ARTS CORP CENTER	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
03-25	AP	X0243090	COMCAST	03/17/25	04/16/25	UTILITIES	427.95
03-26	AP	X0243091	FEDEX	03/07/25	03/07/25	POSTAGE / COURIER / BOX RENTAL	18.14
03-26	AP	X0243092	JERSEY CENTRAL POWER & LIGHT	02/07/25	03/09/25	UTILITIES	95.15
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)	151.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,132.92
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	622.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,372.02
		PRINTING AND REPRODUCTION					
02-24	AP	X0234347	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	198.00
03-26	AP	X0243088	ACCURATE WORD LLC	03/19/25	03/19/25	NON-FRANKABLE PRINTING & REPRO	99.00
03-27	GL	MED0141543		03/12/25	03/12/25	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	337.00
		OTHER SERVICES					
01-13	AP	X0224066	MARY JANE JOHNSON	01/01/25	03/31/25	JANITORIAL AND MAINT SERV	1,050.00
01-16	AP	01804488	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804604	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812541	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812657	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817716	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817832	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	13,175.00
		SUPPLIES AND MATERIALS					
01-29	GL	RMS0140138		01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	337.05
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)	1,678.52
02-06	AP	X0228137	NOONAN, MARY M.	01/18/25	01/18/25	FOOD & BEVERAGE	47.38
02-21	AP	X0228974	SCHLOEDER, JOAN S.	01/01/25	01/31/25	SOFTWARE LESS THAN $500	63.96
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-345.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	954.56
03-25	AP	X0228132	NOONAN, MARY M.	01/24/25	01/24/25	FOOD & BEVERAGE	234.50
03-26	AP	X0232594	NOONAN, MARY M.	02/06/25	02/06/25	FOOD & BEVERAGE	64.17
03-27	AP	X0228133	NOONAN, MARY M.	01/18/25	01/18/25	FOOD & BEVERAGE	192.43
03-27	AP	X0228133	NOONAN, MARY M.	01/18/25	01/18/25	OFFICE SUPPLIES (OUTSIDE)	14.99
03-28	AP	X0239278	ACCURATE WORD LLC	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	49.50
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-112.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	548.03
						SUPPLIES AND MATERIALS TOTALS:	3,680.09
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	328.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	328.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	328.00
						EQUIPMENT TOTALS:	984.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,170.83
						OFFICE TOTALS:	387,170.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. CHRISTOPHER H. SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05 AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		162.61
					FRANKED MAIL TOTALS:		162.61
PERSONNEL COMPENSATION							
		BADESCH, SCOTT B.	01/01/25	01/02/25	SENIOR ADVISOR		500.00
		COURTNEY,JENNIFER L	01/01/25	01/02/25	STAFF ASSISTANT		377.78
		COURTNEY,JENNIFER L	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		DUBERSTEIN, REBECCA M.	01/01/25	01/02/25	SHARED EMPLOYEE		333.33
		DUBERSTEIN, REBECCA M.	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)		2,000.00
		FINAN, MICHAEL J.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		527.78
		GAMBERT, TEAGAN L.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
		GAMBERT, TEAGAN L.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		GIAIMO, MEGAN N.	01/01/25	01/02/25	STAFF ASSISTANT		361.11
		GIAIMO, MEGAN N.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		GOLDEN, RYAN C.	01/01/25	01/02/25	STAFF ASSISTANT		305.56
		GOLDEN, RYAN C.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		GOMEZ, NANCY M.	01/01/25	01/02/25	PART-TIME EMPLOYEE		355.56
		GRIFFIN, KRISTIN E.	01/01/25	01/02/25	PART-TIME EMPLOYEE		216.67
		GRIFFIN, KRISTIN E.	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		HEITMAN, EVAN T.	01/01/25	01/02/25	STAFF ASSISTANT		333.33
		HEITMAN, EVAN T.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		HOH, KATE M.	01/01/25	01/02/25	STAFF ASSISTANT		294.44
		HOH, KATE M.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		HOLLENDONNER, JEFFREY S.	01/01/25	01/02/25	DISTRICT DIRECTOR		627.78
		HOLLENDONNER, JEFFREY S.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		JOLLY, KEMPER R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		LATONA, KATHRYN S.	01/01/25	01/02/25	SCHEDULER/OFFICE MANAGER		350.00
		LATONA, KATHRYN S.	01/01/25	01/02/25	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		2,000.00
		MCDONOUGH, JOHN C.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		555.56
		MCDONOUGH, JOHN C.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
		MCDONOUGH, LIAM J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		361.11
		MCDONOUGH, LIAM J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		NOONAN, MARY M.	01/01/25	01/02/25	CHIEF OF STAFF		1,027.78
		NOONAN, MARY M.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		3,300.00
		ROHR, JESSICA A.	01/01/25	01/02/25	DIRECTOR OF PUBLIC AFFAIRS / O		527.78
		ROHR, JESSICA A.	01/01/25	01/02/25	DIRECTOR OF PUBLIC AFFAIRS / O (OTHER COMPENSATION)		4,000.00
		SCHLOEDER, JOAN S.	01/01/25	01/02/25	DEP CHIEF OF STAFF/DIST DIR		877.78
		SCHLOEDER, JOAN S.	01/01/25	01/02/25	DEP CHIEF OF STAFF/DIST DIR (OTHER COMPENSATION)		5,000.00
		VIGIL, MARY ANN	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		WISNIEWSKI, KATHLEEN M.	01/01/25	01/02/25	PART-TIME EMPLOYEE		311.11
		WISNIEWSKI, KATHLEEN M.	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:		51,794.46

		TRAVEL					
01-01	AP	X0220216	HON. CHRISTOPHER H. SMITH	11/12/24	11/29/24	PRIVATE AUTO MILEAGE	300.16
01-01	AP	X0220216	HON. CHRISTOPHER H. SMITH	11/12/24	11/29/24	TOLLS	271.20
01-07	AP	X0221130	FINAN, MICHAEL J.	12/14/24	12/14/24	PRIVATE AUTO MILEAGE	276.25
01-07	AP	X0221130	FINAN, MICHAEL J.	12/14/24	12/14/24	TOLLS	44.78
01-08	AP	X0195891	SCHLOEDER, JOAN S.	09/09/24	09/18/24	PRIVATE AUTO MILEAGE	41.54
01-08	AP	X0222986	SCHLOEDER, JOAN S.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE	18.76
01-09	AP	X0222978	SCHLOEDER, JOAN S.	10/16/24	10/22/24	PRIVATE AUTO MILEAGE	8.71
01-09	AP	X0222983	SCHLOEDER, JOAN S.	11/12/24	11/12/24	PRIVATE AUTO MILEAGE	9.38
01-09	AP	X0224037	HON. CHRISTOPHER H. SMITH	10/31/24	10/31/24	MEALS	16.47
01-09	AP	X0224037	HON. CHRISTOPHER H. SMITH	10/31/24	10/31/24	PRIVATE AUTO MILEAGE	134.00
01-09	AP	X0224037	HON. CHRISTOPHER H. SMITH	10/31/24	10/31/24	TOLLS	26.33
01-09	AP	X0224039	HON. CHRISTOPHER H. SMITH	11/06/24	11/18/24	PRIVATE AUTO MILEAGE	699.48
01-09	AP	X0224045	HON. CHRISTOPHER H. SMITH	11/06/24	11/06/24	MEALS	18.84
01-09	AP	X0224045	HON. CHRISTOPHER H. SMITH	11/12/24	11/12/24	MEALS	20.37
01-09	AP	X0224045	HON. CHRISTOPHER H. SMITH	11/18/24	11/18/24	MEALS	19.95
01-09	AP	X0224046	HON. CHRISTOPHER H. SMITH	12/09/24	12/14/24	PRIVATE AUTO MILEAGE	572.18
01-09	AP	X0224047	HON. CHRISTOPHER H. SMITH	12/09/24	12/09/24	TOLLS	49.66
01-09	AP	X0224047	HON. CHRISTOPHER H. SMITH	12/14/24	12/14/24	TOLLS	52.17
01-09	AP	X0224048	HON. CHRISTOPHER H. SMITH	12/09/24	12/09/24	MEALS	16.40
01-09	AP	X0224048	HON. CHRISTOPHER H. SMITH	12/14/24	12/14/24	MEALS	22.37
01-29	AP	01808161	HON. CHRISTOPHER H. SMITH	12/01/24	12/31/24	LODGING	1,278.75
01-29	AP	01808161	HON. CHRISTOPHER H. SMITH	12/01/24	12/31/24	MEALS	586.51
01-29	AP	X0224040	HON. CHRISTOPHER H. SMITH	11/06/24	11/06/24	TOLLS	23.33
01-29	AP	X0224040	HON. CHRISTOPHER H. SMITH	11/12/24	11/12/24	TOLLS	50.70
01-29	AP	X0224040	HON. CHRISTOPHER H. SMITH	11/18/24	11/18/24	TOLLS	53.22
03-14	AP	X0224038	HON. CHRISTOPHER H. SMITH	12/03/24	12/27/24	TOLLS	254.16
03-14	AP	X0234881	HON. CHRISTOPHER H. SMITH	12/03/24	12/27/24	PRIVATE AUTO MILEAGE	487.76
						TRAVEL TOTALS:	5,353.43
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	X0220987	COMCAST	12/17/24	01/16/25	UTILITIES	387.07
01-07	AP	X0222957	COMCAST	12/24/24	01/23/25	UTILITIES	157.42
01-09	AP	X0222983	SCHLOEDER, JOAN S.	11/22/24	11/22/24	POSTAGE / COURIER / BOX RENTAL	26.00
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)	151.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	965.26
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	624.23
01-24	AP	X0226466	JERSEY CENTRAL POWER & LIGHT	12/09/24	01/08/25	UTILITIES	152.29
02-28	AP	X0226634	JERSEY CENTRAL POWER & LIGHT	11/25/24	12/08/24	UTILITIES	179.49
03-20	AP	X0216553	COURTNEY,JENNIFER L	11/02/24	12/01/24	UTILITIES	81.59
03-27	AP	X0137917	FEDEX	12/28/23	12/28/23	POSTAGE / COURIER / BOX RENTAL	14.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,743.22
		OTHER SERVICES					
01-08	AP	X0199815	SCHLOEDER, JOAN S.	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	63.96
01-08	AP	X0221807	SCHLOEDER, JOAN S.	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	63.96
						OTHER SERVICES TOTALS:	127.92
		SUPPLIES AND MATERIALS					
01-02	AP	X0221640	PUNCHBOWL NEWS	12/01/24	12/01/26	PUBLICATIONS/REFERENCE MAT'L	4,200.00
01-07	AP	X0220988	W B MASON COMPANY INC	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	117.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CHRISTOPHER H. SMITH—Con.								
01-07	AP	X0222963	W B MASON COMPANY INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		1,087.75
01-07	AP	X0223339	W B MASON COMPANY INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		324.98
01-08	AP	X0195891	SCHLOEDER, JOAN S.	09/18/24	09/18/24	FOOD & BEVERAGE		45.00
01-08	AP	X0207195	SCHLOEDER, JOAN S.	10/01/24	10/31/24	SOFTWARE LESS THAN $500		63.96
01-08	AP	X0214228	SCHLOEDER, JOAN S.	11/01/24	11/30/24	SOFTWARE LESS THAN $500		63.96
01-08	AP	X0222986	SCHLOEDER, JOAN S.	12/06/24	12/06/24	FOOD & BEVERAGE		24.22
01-13	AP	X0220997	PRINTERS PLUS INC	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		26,250.00
01-16	AP	X0220993	PRINTERS PLUS INC	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		26,250.00
02-14	AP	X0233344	W B MASON COMPANY INC	10/28/24	10/28/24	FOOD & BEVERAGE		87.22
02-14	AP	X0233344	W B MASON COMPANY INC	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		112.01
02-14	AP	X0233349	W B MASON COMPANY INC	08/28/24	08/28/24	OFFICE SUPPLIES (OUTSIDE)		75.28
02-18	AP	X0222961	W B MASON COMPANY INC	12/23/24	12/23/24	FOOD & BEVERAGE		82.44
03-07	AP	X0220991	PRINTERS PLUS INC	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		26,250.00
03-07	AP	X0221356	CISION US INC	12/23/24	12/23/24	PUBLICATIONS/REFERENCE MAT'L		11,106.00
03-20	AP	X0216553	COURTNEY,JENNIFER L	12/07/24	12/08/24	FOOD & BEVERAGE		19.81
03-21	AP	X0221187	CQ ROLL CALL INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		12,500.00
						SUPPLIES AND MATERIALS TOTALS:		108,660.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		168,842.20
						OFFICE TOTALS:		168,842.20
2023 HON. CHRISTOPHER H. SMITH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-08	AP	01802548	TOWNSHIP OF TOMS RIVER	01/01/25	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		13.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		13.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13.33
						OFFICE TOTALS:		13.33
INTERN ALLOWANCES								
2025 HON. CHRISTOPHER H. SMITH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,883.57	4,883.57
						INTERN ALLOWANCES TOTALS:	4,883.57	4,883.57
						OFFICE TOTALS:	4,883.57	4,883.57
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HAYTAIAN, CALLIE	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,216.90
			MABIE, DEAN M.	01/03/25	01/26/25	PAID INTERN - HOUSE PROGRAM		1,666.67
						PERSONNEL COMPENSATION TOTALS:		4,883.57
						INTERN ALLOWANCES TOTALS:		4,883.57
						OFFICE TOTALS:		4,883.57

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. CHRISTOPHER H. SMITH
INTERN ALLOWANCES
PERSONNEL COMPENSATION

MABIE, DEAN M.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM		138.89
			PERSONNEL COMPENSATION TOTALS:		138.89
			INTERN ALLOWANCES TOTALS:		138.89
			OFFICE TOTALS:		138.89

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3.61	3.61
PERSONNEL COMPENSATION	303,192.76	303,192.76
TRAVEL	4,125.71	4,125.71
RENT, COMMUNICATION, UTILITIES	22,577.63	22,577.63
PRINTING AND REPRODUCTION	153.53	153.53
OTHER SERVICES	12,012.70	12,012.70
SUPPLIES AND MATERIALS	11,626.11	11,626.11
EQUIPMENT	495.00	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,187.05	354,187.05
OFFICE TOTALS:	354,187.05	354,187.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-63.70
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	168.96
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-70.85
						FRANKED MAIL TOTALS:	3.61

PERSONNEL COMPENSATION

AMES, JENS E.	01/03/25	03/31/25	SHARED EMPLOYEE	2,444.43
BAKER, MADISON M.	01/03/25	03/31/25	DISTRICT DIRECTOR	28,111.10
BELMAR, DEIDRE	01/03/25	03/31/25	CONSTITUENT SERVICES/FIELD REP	13,444.43
COLYOTT,DEBORAH P	01/03/25	03/31/25	FIELD REP/CONSTITUENT REP	18,333.33
DONNELLAN, GRAYSON C.	01/03/25	03/31/25	STAFF ASSISTANT	14,177.77
GARCIA, BRIANNA M.	02/10/25	03/31/25	SCHEDULER	14,875.00
HICKMAN,DONNA S	01/03/25	03/31/25	DISTRICT OFFICE DIRECTOR	18,333.33
KIRSH, ARI B.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	21,511.10
MAZUREK, LAUREN E.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,666.67
MEYER, MATTHEW P.	01/03/25	03/31/25	CHIEF OF STAFF	13,175.57
MISH, BRUCE M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,355.57
NICKEY, MEGAN D.	01/03/25	03/31/25	PART-TIME EMPLOYEE	15,888.90
O'CONNOR, TERRENCE M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	24,444.43
PINEGAR, HILARY M.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	2,933.33
RIEGEL,JENNI	01/03/25	03/31/25	DISTRICT CASEWORK MANAGER	18,333.33
ROMAN, MARK J.	01/03/25	03/31/25	SENIOR ADVISOR	6,086.67
ROSS,ROBERT D	01/03/25	03/31/25	PART-TIME EMPLOYEE	7,088.90
SCHOELHAMER,KENNETH M	01/03/25	03/31/25	CONSTITUENT SERVICE SPECIALIST	14,666.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JASON SMITH—Con.								
			STALLINGS, ETHAN M.	01/03/25	02/02/25	SCHEDULER		7,500.00
			WILLIAMS, JODI A.	01/03/25	03/31/25	CONSTITUENT SERVICES		14,422.23
			WILSON, GRANT D.	01/03/25	03/31/25	FIELD REPRESENTATIVE		15,400.00
						PERSONNEL COMPENSATION TOTALS:		303,192.76
		TRAVEL						
02-26	AP	01809557	BAKER, MADISON M.	01/02/25	01/29/25	PRIVATE AUTO MILEAGE		1,213.30
02-26	AP	01809559	SCHOELHAMER, KENNETH M	01/08/25	01/24/25	PRIVATE AUTO MILEAGE		161.70
02-26	AP	01810457	WILLIAMS, JODI A.	01/07/25	01/25/25	PRIVATE AUTO MILEAGE		139.21
02-27	AP	01809569	COLYOTT, DEBORAH P.	01/08/25	01/30/25	PRIVATE AUTO MILEAGE		532.95
03-03	AP	01809562	HICKMAN, DONNA S.	01/09/25	01/30/25	PRIVATE AUTO MILEAGE		222.75
03-03	AP	01809816	WILSON, GRANT D.	01/15/25	01/29/25	PRIVATE AUTO MILEAGE		332.42
03-20	AP	01815330	WILLIAMS, JODI A.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE		154.83
03-20	AP	01817072	CITIBANK GOV CARD SERVICE	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT		121.01
03-20	AP	01817072	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		638.96
03-21	AP	01815332	COLYOTT, DEBORAH P.	02/03/25	02/26/25	PRIVATE AUTO MILEAGE		536.25
03-21	AP	01815894	RIEGEL, JENNI	01/03/25	01/31/25	PRIVATE AUTO MILEAGE		72.33
						TRAVEL TOTALS:		4,125.71
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	01808431	OZARK PHYSICAL MEDICINE LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		855.00
02-16	AP	01813081	OZARK PHYSICAL MEDICINE LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		855.00
02-25	AP	01809554	CALLTOWER INC	02/01/25	02/28/25	UTILITIES		97.18
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)		2,028.86
03-03	AP	01809562	HICKMAN, DONNA S.	01/03/25	01/02/26	POSTAGE / COURIER / BOX RENTAL		216.00
03-10	AP	01816571	REGENTS PARC LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,881.00
03-10	AP	01816572	REGENTS PARC LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,881.00
03-10	AP	01816573	WOOLF HOLDINGS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
03-10	AP	01816574	WOOLF HOLDINGS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
03-10	AP	01816575	OZARKS FEDERAL SAVINGS AND LOAN ASSN	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-10	AP	01816576	OZARKS FEDERAL SAVINGS AND LOAN ASSN	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-16	AP	01818249	OZARK PHYSICAL MEDICINE LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		855.00
03-16	AP	01818529	REGENTS PARC LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,881.00
03-16	AP	01818530	WOOLF HOLDINGS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
03-16	AP	01818531	OZARKS FEDERAL SAVINGS AND LOAN ASSN	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-19	AP	01815901	CALLTOWER INC	03/01/25	03/31/25	UTILITIES		98.64
03-21	AP	01815891	SCHOELHAMER, KENNETH M	03/01/25	08/31/25	POSTAGE / COURIER / BOX RENTAL		180.00
03-21	AP	01815912	CITI PCARD-CENTURYLINK LUMEN	02/16/25	03/15/25	UTILITIES		376.60
03-21	AP	01815912	CITI PCARD-CENTURYLINK LUMEN	02/19/25	03/18/25	UTILITIES		100.69
03-21	AP	01815912	CITI PCARD-SPARKLIGHT	02/01/25	02/28/25	UTILITIES		192.90
03-21	AP	01815912	CITI PCARD-SPARKLIGHT ACP	02/01/25	02/28/25	UTILITIES		799.76
03-21	AP	01815912	CITI PCARD-SPIRE BILL PAY	01/03/25	02/03/25	UTILITIES		131.44
03-21	AP	01815912	CITI PCARD-SPIRE BILL PAY	01/04/25	02/04/25	UTILITIES		98.16

03-21	AP	01815912	CITI PCARD-TYL LIGHT&WATER SRVFEE	02/25/25	02/25/25	UTILITIES	4.92
03-21	AP	01815912	CITI PCARD-VZWRLSS APOCC VISB	01/11/25	02/10/25	UTILITIES	49.53
03-21	AP	01815932	CITI PCARD-THE UPS STORE 2238	01/08/25	01/08/25	POSTAGE / COURIER / BOX RENTAL	14.15
03-25	AP	01814120	CITI PCARD-SPARKLIGHT	02/01/25	02/28/25	UTILITIES	192.90
03-25	AP	01814120	CITI PCARD-SPARKLIGHT ACP	02/01/25	02/28/25	UTILITIES	799.76
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)	1,926.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,577.63
		PRINTING AND REPRODUCTION					
02-24	AP	01810454	ACCURATE WORD LLC	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO	86.50
02-25	AP	01809555	SCHEFFERS OFFICE SOLUTIONS	01/02/25	02/01/25	NON-FRANKABLE PRINTING & REPRO	27.26
03-18	AP	01815883	SCHEFFERS OFFICE SOLUTIONS	02/02/25	03/01/25	NON-FRANKABLE PRINTING & REPRO	39.77
						PRINTING AND REPRODUCTION TOTALS:	153.53
		OTHER SERVICES					
01-15	AP	01802738	REPUBLIC SERVICES #732	01/01/25	03/31/25	JANITORIAL AND MAINT SERV	286.02
01-16	AP	01804207	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-06	AP	01807720	DEBBIE WESTRICH	01/05/25	01/26/25	JANITORIAL AND MAINT SERV	200.00
02-06	AP	01808676	THE CLEAN TEAM	01/05/25	01/14/25	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	01812191	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-25	AP	01813439	KENS CONTRACTING SERVICES	02/09/25	02/09/25	JANITORIAL AND MAINT SERV	57.00
02-28	AP	01807023	CITI PCARD-ADOBE ADOBE	12/04/24	01/03/25	TECHNOLOGY SERVICE CONTRACTS	89.99
03-05	AP	01813763	45PRESS INC	02/05/25	02/05/25	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
03-16	AP	01817370	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-19	AP	01814504	DEBBIE WESTRICH	02/01/25	02/22/25	JANITORIAL AND MAINT SERV	200.00
03-19	AP	01815898	THE CLEAN TEAM	02/02/25	02/16/25	JANITORIAL AND MAINT SERV	100.00
03-21	AP	01815932	CITI PCARD-PH-L CHAMBER	01/13/25	01/13/25	TRAINING	30.00
03-21	AP	01815932	CITI PCARD-SQ ARCADIA VALLEY CHAMBE	01/13/25	01/13/25	TRAINING	30.00
03-25	AP	01816647	CITI PCARD-IN VISUAL CLEANING, LLC	02/08/25	02/22/25	JANITORIAL AND MAINT SERV	180.00
03-26	AP	01820736	REPUBLIC SERVICES #732	04/01/25	06/30/25	JANITORIAL AND MAINT SERV	289.69
						OTHER SERVICES TOTALS:	12,012.70
		SUPPLIES AND MATERIALS					
01-15	AP	01802736	CULLIGAN	01/03/25	01/31/25	WATER	8.40
01-28	AP	01802874	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)	-150.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	596.95
02-18	AP	01813503	CDW GOVERNMENT LLC	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	114.70
02-25	AP	01809565	CULLIGAN	02/01/25	02/28/25	WATER	9.00
02-28	AP	01807023	CITI PCARD-DELTA DUNKLIN DEMOCRAT	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	383.40
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-73.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	464.29
03-03	AP	01809562	HICKMAN, DONNA S.	01/09/25	01/09/25	FOOD & BEVERAGE	20.00
03-03	AP	01809562	HICKMAN, DONNA S.	01/21/25	01/21/25	FOOD & BEVERAGE	15.00
03-03	AP	01809562	HICKMAN, DONNA S.	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	6.52
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	67.67
03-20	AP	01815330	WILLIAMS, JODI A.	02/06/25	02/06/25	FOOD & BEVERAGE	10.00
03-20	AP	01815884	CULLIGAN	02/28/25	03/31/25	WATER	10.00
03-21	AP	01815932	CITI PCARD-AMAZON MKTPL ZG4HP30B2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	29.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JASON SMITH—Con.								
03-21	AP	01815932	CITI PCARD-AMAZON MKTPL ZP69I6861	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		7.90
03-21	AP	01815932	CITI PCARD-BETTER NEWSPAPERS INC	01/08/25	01/07/26	PUBLICATIONS/REFERENCE MAT'L		95.00
03-21	AP	01815932	CITI PCARD-PHILLIPS MEDIA 866 204 75	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		151.32
03-21	AP	01815932	CITI PCARD-PHILLIPS MEDIA 866 204 75	01/08/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		151.32
03-25	AP	01816647	CITI PCARD-ADOBE ADOBE	01/28/25	02/27/25	SOFTWARE LESS THAN $500		19.99
03-25	AP	01816647	CITI PCARD-ADOBE ADOBE	02/04/25	03/03/25	SOFTWARE LESS THAN $500		89.99
03-25	AP	01816647	CITI PCARD-AMAZON MKTPL LG0CP02T3	02/13/25	02/13/25	HABITATION EXPENSE		112.99
03-25	AP	01816647	CITI PCARD-AMAZON MKTPL QB0YO7CX3	02/13/25	02/13/25	HABITATION EXPENSE		189.50
03-25	AP	01816647	CITI PCARD-AMAZON MKTPL ZC80315Y2	01/22/25	01/22/25	FOOD & BEVERAGE		29.24
03-25	AP	01816647	CITI PCARD-AMAZON MKTPL ZC80315Y2	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		67.43
03-25	AP	01816647	CITI PCARD-Amazon.com ZC6VB0X90	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		43.99
03-25	AP	01816647	CITI PCARD-CULLIGAN CAPE GIRARDEAU	02/01/25	02/28/25	WATER		15.00
03-25	AP	01816647	CITI PCARD-JACKSON AREA CHAMBER	02/03/25	02/03/25	FOOD & BEVERAGE		50.00
03-25	AP	01816647	CITI PCARD-JEFFERSON MO	02/10/25	02/10/25	FOOD & BEVERAGE		55.00
03-25	AP	01816647	CITI PCARD-JEFFERSON MO	02/17/25	02/17/25	FOOD & BEVERAGE		55.00
03-25	AP	01816647	CITI PCARD-LOCAL NEWS THECURRENT	01/07/25	01/06/26	PUBLICATIONS/REFERENCE MAT'L		24.00
03-25	AP	01816647	CITI PCARD-MU EXT CONF & EVENTS	01/29/25	01/29/25	FOOD & BEVERAGE		20.00
03-25	AP	01816647	CITI PCARD-Microsoft Skype	02/26/25	03/25/25	SOFTWARE LESS THAN $500		6.50
03-25	AP	01816647	CITI PCARD-PH-L CHAMBER	02/22/25	02/22/25	FOOD & BEVERAGE		20.00
03-25	AP	01816647	CITI PCARD-ROLLA AREA CHAMBER	02/19/25	02/19/25	FOOD & BEVERAGE		49.00
03-25	AP	01816647	CITI PCARD-STAPLES	02/10/25	02/10/25	FOOD & BEVERAGE		17.61
03-25	AP	01816647	CITI PCARD-STAPLES	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		242.24
03-25	AP	01816647	CITI PCARD-STAPLES 00105478	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		239.99
03-25	AP	01816647	CITI PCARD-STAPLES 00105478	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)		49.99
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-240.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		550.80
							SUPPLIES AND MATERIALS TOTALS:	11,626.11
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		165.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		165.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		165.00
							EQUIPMENT TOTALS:	495.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,187.05
							OFFICE TOTALS:	354,187.05
2024 HON. JASON SMITH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		51.56
							FRANKED MAIL TOTALS:	51.56
		PERSONNEL COMPENSATION						
			AMES, JENS E.	01/01/25	01/02/25	SHARED EMPLOYEE		55.56
			BAKER, MADISON M.	01/01/25	01/02/25	DISTRICT DIRECTOR		638.89

			BELMAR, DEIDRE	01/01/25	01/02/25	CONSTITUENT SERVICES/FIELD REP	305.56
			COLYOTT,DEBORAH P	01/01/25	01/02/25	FIELD REP/CONSTITUENT REP	416.67
			DONNELLAN, GRAYSON C.	01/01/25	01/02/25	STAFF ASSISTANT	322.22
			HICKMAN,DONNA S	01/01/25	01/02/25	DISTRICT OFFICE DIRECTOR	416.67
			KIRSH, ARI B.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	488.89
			MAZUREK, LAUREN E.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	333.33
			MEYER, MATTHEW P.	01/01/25	01/02/25	CHIEF OF STAFF	299.44
			MISH, BRUCE M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	394.44
			NICKEY, MEGAN D.	01/01/25	01/02/25	PART-TIME EMPLOYEE	361.11
			O'CONNOR, TERRENCE M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	555.56
			PINEGAR, HILARY M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	66.67
			RIEGEL,JENNI	01/01/25	01/02/25	DISTRICT CASEWORK MANAGER	416.67
			ROMAN, MARK J.	01/01/25	01/02/25	SENIOR ADVISOR	138.33
			ROSS,ROBERT D	01/01/25	01/02/25	PART-TIME EMPLOYEE	150.00
			SCHOELHAMER,KENNETH M	01/01/25	01/02/25	CONSTITUENT SERVICE SPECIALIST	333.33
			STALLINGS, ETHAN M.	01/01/25	01/02/25	SCHEDULER	500.00
			WILLIAMS, JODI A.	01/01/25	01/02/25	CONSTITUENT SERVICES	327.78
			WILSON, GRANT D.	01/01/25	01/02/25	FIELD REPRESENTATIVE	350.00
						PERSONNEL COMPENSATION TOTALS:	6,871.12
		TRAVEL					
01-09	AP	01801056	WILSON, GRANT D.	12/04/24	12/16/24	PRIVATE AUTO MILEAGE	230.56
01-09	AP	01801075	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	549.60
01-09	AP	01801075	CITIBANK GOV CARD SERVICE	12/05/24	12/07/24	LODGING	536.19
01-09	AP	01801075	CITIBANK GOV CARD SERVICE	11/04/24	11/04/24	MEALS	10.00
01-09	AP	01801813	COLYOTT, DEBORAH P.	10/01/24	10/25/24	PRIVATE AUTO MILEAGE	167.20
01-09	AP	01801823	COLYOTT, DEBORAH P.	11/21/24	11/27/24	PRIVATE AUTO MILEAGE	88.00
01-10	AP	01796944	HON JASON T SMITH	09/20/24	09/20/24	PRIVATE AUTO MILEAGE	144.10
01-10	AP	01796944	HON JASON T SMITH	11/27/24	11/27/24	PRIVATE AUTO MILEAGE	159.50
01-10	AP	01801058	HICKMAN, DONNA S.	12/06/24	12/06/24	MEALS	23.95
01-10	AP	01801058	HICKMAN, DONNA S.	12/05/24	12/18/24	PRIVATE AUTO MILEAGE	403.15
01-16	AP	01802876	HON JASON T SMITH	10/29/24	11/28/25	AIRFARE COMMERCIAL TRANSPORT	119.00
01-28	AP	01802726	BAKER, MADISON M.	12/03/24	12/31/24	PRIVATE AUTO MILEAGE	866.80
01-29	AP	01803324	NICKEY, MEGAN D.	12/02/24	12/11/24	PRIVATE AUTO MILEAGE	314.05
01-29	AP	01803324	NICKEY, MEGAN D.	12/02/24	12/02/24	PARKING	9.50
01-29	AP	01808137	HON JASON T SMITH	12/01/24	12/31/24	LODGING	2,548.00
01-29	AP	01808137	HON JASON T SMITH	12/01/24	12/31/24	MEALS	1,334.00
01-31	AP	01796270	WILLIAMS, JODI A.	10/10/24	10/29/24	PRIVATE AUTO MILEAGE	112.31
01-31	AP	01796271	WILLIAMS, JODI A.	11/05/24	11/27/24	PRIVATE AUTO MILEAGE	164.78
02-26	AP	01813471	CITIBANK GOV CARD SERVICE	12/06/24	12/07/24	LODGING	123.17
02-27	AP	01807036	CITIBANK GOV CARD SERVICE	11/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	418.97
02-27	AP	01807036	CITIBANK GOV CARD SERVICE	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT	-549.60
02-27	AP	01807036	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	262.10
02-27	AP	01807036	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	637.30
02-27	AP	01807036	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	398.98
02-27	AP	01807036	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	471.10
02-27	AP	01807036	CITIBANK GOV CARD SERVICE	12/02/24	12/03/24	LODGING	537.03
02-27	AP	01807036	CITIBANK GOV CARD SERVICE	12/05/24	12/08/24	LODGING	110.16
02-27	AP	01807036	CITIBANK GOV CARD SERVICE	11/27/24	11/27/24	MEALS	15.02
02-27	AP	01807036	CITIBANK GOV CARD SERVICE	12/02/24	12/03/24	CAR RENTAL	118.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JASON SMITH—Con.								
02-27	AP	01807036	CITIBANK GOV CARD SERVICE	12/02/24	12/03/24	PARKING		16.00
03-21	AP	01815886	BELMAR, DEIDRE	11/05/24	11/14/24	PRIVATE AUTO MILEAGE		94.60
							TRAVEL TOTALS:	10,433.67
		TRANSPORTATION OF THINGS						
02-28	AP	01807023	CITI PCARD-THE VERNON COMPANY	12/26/24	12/26/24	FREIGHT CHARGES		15.34
							TRANSPORTATION OF THINGS TOTALS:	15.34
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01800554	CITI PCARD-Microsoft Skype	10/29/24	11/28/24	UTILITIES		6.50
01-10	AP	01801058	HICKMAN, DONNA S.	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL		19.40
01-15	AP	01802879	CALLTOWER INC	01/01/25	01/31/25	UTILITIES		94.05
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)		1,541.62
01-28	AP	01803061	CITI PCARD-CENTURYLINK LUMEN	11/19/24	12/18/24	UTILITIES		100.61
01-28	AP	01803061	CITI PCARD-LIGHT&WATER CITY	11/01/24	12/02/24	UTILITIES		115.48
01-28	AP	01803061	CITI PCARD-MUNICIPAL UTILITY	10/03/24	11/07/24	UTILITIES		120.57
01-28	AP	01803061	CITI PCARD-SPARKLIGHT	12/01/24	12/31/24	UTILITIES		192.90
01-28	AP	01803061	CITI PCARD-SPARKLIGHT ACP	12/01/24	12/31/24	UTILITIES		834.34
01-28	AP	01803061	CITI PCARD-SPI AMERENUE	10/22/24	11/21/24	UTILITIES		156.83
01-28	AP	01803061	CITI PCARD-SPIRE BILL PAY	11/02/24	12/02/24	UTILITIES		59.11
01-28	AP	01803061	CITI PCARD-SPIRE BILL PAY	11/05/24	12/03/24	UTILITIES		63.32
01-28	AP	01803061	CITI PCARD-Spectrum	11/01/24	11/01/24	UTILITIES		323.75
01-28	AP	01803061	CITI PCARD-Spectrum	11/01/24	11/30/24	UTILITIES		271.74
01-28	AP	01803061	CITI PCARD-TYL LIGHT&WATER SRVFEE	12/10/24	12/10/24	UTILITIES		4.33
01-28	AP	01803061	CITI PCARD-VZWRLSS APOCC VISB	11/11/24	12/10/24	UTILITIES		49.52
01-29	AP	01797208	CITI PCARD-CENTURYLINK LUMEN	10/16/24	11/15/24	UTILITIES		376.36
01-29	AP	01797208	CITI PCARD-CENTURYLINK LUMEN	11/19/24	12/18/24	UTILITIES		100.61
01-29	AP	01797208	CITI PCARD-LIGHT&WATER CITY	10/06/24	11/01/24	UTILITIES		117.91
01-29	AP	01797208	CITI PCARD-MUNICIPAL UTILITY	09/05/24	10/03/24	UTILITIES		122.35
01-29	AP	01797208	CITI PCARD-SPARKLIGHT	11/01/24	11/30/24	UTILITIES		192.90
01-29	AP	01797208	CITI PCARD-SPARKLIGHT ACP	11/01/24	11/30/24	UTILITIES		841.90
01-29	AP	01797208	CITI PCARD-SPI AMERENUE	09/03/24	10/22/24	UTILITIES		174.84
01-29	AP	01797208	CITI PCARD-SPIRE BILL PAY	10/02/24	11/01/24	UTILITIES		50.57
01-29	AP	01797208	CITI PCARD-SPIRE BILL PAY	10/03/24	11/04/24	UTILITIES		53.15
01-29	AP	01797208	CITI PCARD-Spectrum	10/01/24	10/31/24	UTILITIES		595.49
01-29	AP	01797208	CITI PCARD-TYL LIGHT&WATER SRVFEE	10/06/24	11/01/24	UTILITIES		4.42
01-29	AP	01797208	CITI PCARD-VZWRLSS APOCC VISB	10/11/24	11/10/24	UTILITIES		60.81
03-20	AP	01814543	CITI PCARD-Microsoft Skype	11/28/24	12/27/24	UTILITIES		6.50
03-21	AP	01815912	CITI PCARD-LIGHT&WATER CITY	12/30/24	01/31/25	UTILITIES		131.28
03-21	AP	01815912	CITI PCARD-SPI AMERENUE	12/26/24	01/26/25	UTILITIES		230.36
03-21	AP	01815912	CITI PCARD-Spectrum	01/01/25	01/31/25	UTILITIES		595.53
03-21	AP	01815932	CITI PCARD-Microsoft Skype	12/29/24	01/28/25	UTILITIES		6.50
03-25	AP	01814120	CITI PCARD-CENTURYLINK LUMEN	11/16/24	12/15/24	UTILITIES		376.36

03-25	AP	01814120	CITI PCARD-CENTURYLINK LUMEN	12/16/24	01/15/25	UTILITIES	376.36
03-25	AP	01814120	CITI PCARD-CENTURYLINK LUMEN	12/19/24	01/18/25	UTILITIES	100.61
03-25	AP	01814120	CITI PCARD-LIGHT&WATER CITY	12/02/24	12/30/24	UTILITIES	125.25
03-25	AP	01814120	CITI PCARD-MUNICIPAL UTILITY	11/07/24	12/05/24	UTILITIES	136.00
03-25	AP	01814120	CITI PCARD-SPI AMERENUE	11/21/24	12/25/24	UTILITIES	197.30
03-25	AP	01814120	CITI PCARD-SPIRE BILL PAY	12/03/24	01/02/25	UTILITIES	106.32
03-25	AP	01814120	CITI PCARD-SPIRE BILL PAY	12/04/24	01/03/25	UTILITIES	80.67
03-25	AP	01814120	CITI PCARD-Spectrum	12/01/24	12/31/24	UTILITIES	595.49
03-25	AP	01814120	CITI PCARD-TYL LIGHT&WATER SRVFEE	12/02/24	12/30/24	UTILITIES	4.70
03-25	AP	01814120	CITI PCARD-VZWRLSS APOCC VISB	12/11/24	01/10/25	UTILITIES	49.53
03-25	AP	01816647	CITI PCARD-MUNICIPAL UTILITY	12/05/24	01/08/25	UTILITIES	165.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,085.51
		PRINTING AND REPRODUCTION					
01-10	AP	01800554	CITI PCARD-COLOR PLUS PRINT	10/25/24	10/25/24	NON-FRANKABLE PRINTING & REPRO	54.78
01-16	AP	01802861	SCHEFFERS OFFICE SOLUTIONS	12/02/24	01/01/25	NON-FRANKABLE PRINTING & REPRO	13.65
02-28	AP	01807023	CITI PCARD-HP INSTANT INK	10/28/24	11/25/24	NON-FRANKABLE PRINTING & REPRO	15.16
						PRINTING AND REPRODUCTION TOTALS:	83.59
		OTHER SERVICES					
01-08	AP	01801077	DEBBIE WESTRICH	12/01/24	12/29/24	JANITORIAL AND MAINT SERV	250.00
01-10	AP	01800554	CITI PCARD-IN VISUAL CLEANING, LLC	10/11/24	10/25/24	JANITORIAL AND MAINT SERV	180.00
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	385.00
01-29	AP	01807012	45PRESS INC	10/02/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
02-28	AP	01807023	CITI PCARD-IN VISUAL CLEANING, LLC	11/08/24	11/22/24	JANITORIAL AND MAINT SERV	180.00
03-18	AP	01816633	KENS CONTRACTING SERVICES	12/09/24	12/09/24	JANITORIAL AND MAINT SERV	52.00
03-20	AP	01814543	CITI PCARD-JACKSON AREA CHAMBER	12/02/24	12/02/24	TRAINING	50.00
03-21	AP	01815932	CITI PCARD-IN VISUAL CLEANING, LLC	12/06/24	12/20/24	JANITORIAL AND MAINT SERV	180.00
						OTHER SERVICES TOTALS:	3,277.00
		SUPPLIES AND MATERIALS					
01-02	AP	01802142	BSL GEM LASER EXPRESS	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	972.00
01-07	AP	01801800	BGOV LLC	01/01/26	12/31/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-08	AP	01802075	AXIOS MEDIA INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	4,998.00
01-10	AP	01800554	CITI PCARD-ADOBE ADOBE	10/28/24	11/27/24	SOFTWARE LESS THAN $500	19.99
01-10	AP	01800554	CITI PCARD-ADOBE ADOBE	11/04/24	12/03/24	SOFTWARE LESS THAN $500	89.99
01-10	AP	01800554	CITI PCARD-AMAZON MKTPL B72UU6W33	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	138.63
01-10	AP	01800554	CITI PCARD-AMAZON MKTPL ER5PS5IQ3	11/06/24	11/06/24	FOOD & BEVERAGE	45.99
01-10	AP	01800554	CITI PCARD-AMAZON MKTPL ER5PS5IQ3	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	701.93
01-10	AP	01800554	CITI PCARD-AMAZON MKTPL H08P302P3	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	15.81
01-10	AP	01800554	CITI PCARD-AMAZON MKTPL QV7923CN3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	23.39
01-10	AP	01800554	CITI PCARD-Amazon.com 4K8HZ4OM3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	97.46
01-10	AP	01800554	CITI PCARD-Amazon.com LA4D91D83	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	14.82
01-10	AP	01800554	CITI PCARD-BETTER NEWSPAPERS INC	10/31/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	21.98
01-10	AP	01800554	CITI PCARD-CULLIGAN CAPE GIRARDEAU	11/01/24	11/30/24	WATER	15.00
01-10	AP	01800554	CITI PCARD-DEXTER CHAMBER OF COMM	12/04/24	12/04/24	FOOD & BEVERAGE	40.00
01-10	AP	01800554	CITI PCARD-EB ZONTA CLUB OF CAPE	11/15/24	11/15/24	FOOD & BEVERAGE	39.19
01-10	AP	01800554	CITI PCARD-HP INSTANT INK	09/28/24	10/27/24	OFFICE SUPPLIES (OUTSIDE)	15.16
01-10	AP	01800554	CITI PCARD-STAPLES 00105478	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	49.99
01-10	AP	01800554	CITI PCARD-STAPLES 00105478	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	51.69
01-10	AP	01800554	CITI PCARD-WWW.DESLOGECHAMBER.COM	10/31/24	10/31/24	FOOD & BEVERAGE	10.00
01-10	AP	01800554	CITI PCARD-X CORP. PAID FEATURES	11/09/24	11/09/25	PUBLICATIONS/REFERENCE MAT'L	178.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JASON SMITH—Con.								
01-10	AP	01801058	HICKMAN, DONNA S.	12/06/24	12/06/24	WATER		11.52
01-10	AP	01801058	HICKMAN, DONNA S.	12/12/24	12/12/24	FOOD & BEVERAGE		20.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		143.57
01-15	AP	01802736	CULLIGAN	01/01/25	01/02/25	WATER		0.60
01-16	AP	01801059	AXIOS MEDIA INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,499.00
01-29	AP	01803324	NICKEY, MEGAN D.	12/05/24	12/05/24	FOOD & BEVERAGE		14.00
01-29	AP	01807015	PUNCHBOWL NEWS	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L		12,800.00
01-31	AP	01796271	WILLIAMS, JODI A.	11/07/24	11/12/24	FOOD & BEVERAGE		22.00
02-25	AP	01808673	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		6,975.00
02-25	AP	01809543	CULLIGAN OF JEFFERSON CITY	11/21/24	11/21/24	WATER		15.40
02-28	AP	01807023	CITI PCARD-AMAZON MKTPL ZL4Q98P21	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		14.79
02-28	AP	01807023	CITI PCARD-AMAZON MKTPL ZR1ZK7QA1	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		109.99
02-28	AP	01807023	CITI PCARD-AMAZON MKTPL ZX34P8RK1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		100.73
02-28	AP	01807023	CITI PCARD-Amazon.com Z139F5ID2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		9.79
02-28	AP	01807023	CITI PCARD-Amazon.com ZL1LN6D10	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		12.54
02-28	AP	01807023	CITI PCARD-BETTER NEWSPAPERS INC	12/19/24	12/18/26	PUBLICATIONS/REFERENCE MAT'L		290.00
02-28	AP	01807023	CITI PCARD-DAILY AMERICAN REPUBLIC	12/19/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L		160.00
02-28	AP	01807023	CITI PCARD-ROLLA AREA CHAMBER	12/05/24	12/05/24	FOOD & BEVERAGE		22.00
02-28	AP	01807023	CITI PCARD-ROLLA AREA CHAMBER	12/10/24	12/10/24	FOOD & BEVERAGE		22.00
02-28	AP	01807023	CITI PCARD-ROLLA AREA CHAMBER	12/19/24	12/19/24	FOOD & BEVERAGE		54.00
02-28	AP	01807023	CITI PCARD-SOUTHEAST MISSOURIAN	12/11/24	12/10/26	PUBLICATIONS/REFERENCE MAT'L		454.80
02-28	AP	01807023	CITI PCARD-STAPLES	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		183.91
02-28	AP	01807023	CITI PCARD-THE VERNON COMPANY	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		189.00
03-03	AP	01803330	CITI PCARD-AMAZON MKTPL Z131S7NX2	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		199.54
03-03	AP	01803330	CITI PCARD-AMAZON MKTPL Z13JC1WA1	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		10.88
03-03	AP	01803330	CITI PCARD-RODE-RS.COM	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		262.88
03-03	AP	01809562	HICKMAN, DONNA S.	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		17.41
03-20	AP	01814543	CITI PCARD-ADOBE ADOBE	11/28/24	12/27/24	SOFTWARE LESS THAN $500		19.99
03-20	AP	01814543	CITI PCARD-AMAZON MKTPL Z97YK5YX2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		77.98
03-20	AP	01814543	CITI PCARD-AMZN Mktp US Z17SD1WI1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		16.39
03-20	AP	01814543	CITI PCARD-AMZN Mktp US Z96KV10F0	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		20.45
03-20	AP	01814543	CITI PCARD-AMZN Mktp US Z98WF25F1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		16.39
03-20	AP	01814543	CITI PCARD-AMZN Mktp US ZE9LS75X2	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		19.24
03-20	AP	01814543	CITI PCARD-Amazon.com ZE1JO77R2	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		13.61
03-20	AP	01814543	CITI PCARD-CULLIGAN CAPE GIRARDEAU	12/01/24	12/31/24	WATER		15.00
03-20	AP	01814543	CITI PCARD-WRIGHT COUNTY JOURNAL	12/19/24	12/18/25	PUBLICATIONS/REFERENCE MAT'L		72.32
03-21	AP	01815932	CITI PCARD-ADOBE ADOBE	12/28/24	01/27/25	SOFTWARE LESS THAN $500		19.99
03-21	AP	01815932	CITI PCARD-AMAZON MKTPL ZD3U89HB1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		19.99
03-21	AP	01815932	CITI PCARD-IN SALEM PUBLISHING COMP	12/16/24	01/02/27	PUBLICATIONS/REFERENCE MAT'L		166.10
03-21	AP	01815932	CITI PCARD-NEA TOWN COURIER	12/02/24	01/01/26	PUBLICATIONS/REFERENCE MAT'L		78.00
03-21	AP	01815932	CITI PCARD-REPUBLIC-MONITOR	12/18/24	01/02/27	PUBLICATIONS/REFERENCE MAT'L		100.22
03-21	AP	01815932	CITI PCARD-STANDARD-DEMOCRAT	12/18/24	12/17/26	PUBLICATIONS/REFERENCE MAT'L		192.00
03-21	AP	01815932	CITI PCARD-THE JACKSON PUBLISHING C	12/17/24	01/02/27	PUBLICATIONS/REFERENCE MAT'L		116.00
						SUPPLIES AND MATERIALS TOTALS:		39,706.12

EQUIPMENT

03-03	AP	01803330	CITI PCARD-HP HP.COM STORE	12/20/24	12/20/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,066.74
03-21	AP	01808687	CITI PCARD-APPLE.COM/US	12/20/24	12/20/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,415.05
						EQUIPMENT TOTALS:		6,481.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,005.70
						OFFICE TOTALS:		77,005.70

INTERN ALLOWANCES
2025 HON. JASON SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,843.00	7,843.00
INTERN ALLOWANCES TOTALS:	7,843.00	7,843.00
OFFICE TOTALS:	7,843.00	7,843.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BENSON, MATTHEW F.	02/20/25	03/31/25	PAID INTERN - HOUSE PROGRAM	956.67
BROOKS, TAYLOR N.	01/10/25	02/10/25	PAID INTERN - HOUSE PROGRAM	1,240.00
DEROSA, ANDREW L.	01/29/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,901.33
SMITH, AUDREY C.	02/19/25	03/31/25	PAID INTERN - HOUSE PROGRAM	665.00
SMITH, GRANT K.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,080.00
			PERSONNEL COMPENSATION TOTALS:	7,843.00
			INTERN ALLOWANCES TOTALS:	7,843.00
			OFFICE TOTALS:	7,843.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LLOYD SMUCKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	297.63	297.63
PERSONNEL COMPENSATION	339,887.75	339,887.75
TRAVEL	2,944.92	2,944.92
RENT, COMMUNICATION, UTILITIES	35,901.10	35,901.10
PRINTING AND REPRODUCTION	7,490.93	7,490.93
OTHER SERVICES	6,179.58	6,179.58
SUPPLIES AND MATERIALS	5,350.75	5,350.75
EQUIPMENT	15,451.68	15,451.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,504.34	413,504.34
OFFICE TOTALS:	413,504.34	413,504.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-80.70
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-87.90
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		602.38
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-136.15
						FRANKED MAIL TOTALS:		297.63

PERSONNEL COMPENSATION

BAILEY, LARISSA L.	01/03/25	03/31/25	DISTRICT DIRECTOR	29,333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LLOYD SMUCKER—Con.								
			BALKIN, EMMA C.	01/03/25	03/31/25	SCHEDULER		18,333.33
			BONNER, KATHERINE J.	01/03/25	03/01/25	SENIOR ADVISOR		32,777.79
			BRITTON, NOELLE M.	01/03/25	03/31/25	CHIEF OF STAFF		42,777.77
			BRODBECK, MADELINE S.	01/03/25	03/31/25	STAFF ASSISTANT		14,666.67
			CAMMAUF,NICHOLAS J	01/03/25	03/31/25	SENIOR CONSTITUENT ADVOCATE		22,000.00
			DAUCHESS, JULIANA A.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		25,844.43
			HORN, JOANNE M.	01/03/25	03/31/25	CONSTITUENT ADVOCACY DIRECTOR		28,111.10
			JACQUES, OLIVIA M.	03/17/25	03/31/25	STAFF ASSISTANT		1,944.44
			O'CONNOR,MARY M	01/03/25	03/31/25	FINANCIAL DIRECTOR/ACADEMY LIA		4,809.99
			PFINGSTON, CHASTON S.	01/03/25	03/31/25	LEGISLATIVE AIDE		17,111.10
			RANCK, STEPHEN	01/03/25	03/31/25	CONSTITUENT OUTREACH COORDINAT		11,000.00
			REATH,ERIC D	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		23,222.23
			REED, KIMBERLI D.	01/03/25	03/31/25	STAFF ASSISTANT		15,400.00
			STANGLAND, HEATHER N.	01/03/25	03/31/25	CONSTITUENT ADVOCATE		19,555.57
			VON HOLTEN, RANDY A.	01/03/25	03/31/25	SHARED EMPLOYEE		4,888.90
			WEINSTOCK, ANDREW M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,111.10
			WOLFE, LOGAN M.	01/03/25	03/31/25	CONSTITUENT OUTREACH COORDINAT		11,000.00
							PERSONNEL COMPENSATION TOTALS:	339,887.75
		TRAVEL						
01-15	AP	X0224782	RANCK, STEPHEN	01/08/25	01/08/25	MEALS		17.80
01-15	AP	X0224782	RANCK, STEPHEN	01/08/25	01/08/25	PRIVATE AUTO MILEAGE		44.43
01-24	AP	X0212974	BRODBECK, MADELINE S.	01/04/25	01/22/25	PRIVATE AUTO MILEAGE		167.70
01-27	AP	X0227521	RANCK, STEPHEN	01/22/25	01/23/25	PRIVATE AUTO MILEAGE		54.75
01-29	AP	X0228000	RANCK, STEPHEN	01/10/25	01/10/25	MEALS		30.90
02-13	AP	X0228685	RANCK, STEPHEN	01/28/25	01/29/25	PRIVATE AUTO MILEAGE		48.56
02-21	AP	X0232381	RANCK, STEPHEN	02/05/25	02/14/25	PRIVATE AUTO MILEAGE		146.46
02-25	AP	X0235061	RANCK, STEPHEN	02/18/25	02/20/25	PRIVATE AUTO MILEAGE		70.46
02-26	AP	01814866	HON. LLOYD SMUCKER	01/01/25	01/31/25	MEALS		213.07
03-05	AP	X0227653	BRODBECK, MADELINE S.	01/22/25	02/27/25	PRIVATE AUTO MILEAGE		29.87
03-13	AP	X0235891	RANCK, STEPHEN	02/24/25	03/07/25	PRIVATE AUTO MILEAGE		237.42
03-17	AP	X0240444	BRITTON, NOELLE M.	03/06/25	03/08/25	CAR RENTAL		108.12
03-17	AP	X0240444	BRITTON, NOELLE M.	03/08/25	03/08/25	GASOLINE		25.41
03-20	AP	X0235553	REATH, ERIC D.	03/03/25	03/05/25	NON-AIRFARE COMMERCIAL TRANSP		156.00
03-20	AP	X0235553	REATH, ERIC D.	03/03/25	03/05/25	LODGING		1,283.56
03-20	AP	X0235553	REATH, ERIC D.	03/04/25	03/04/25	MEALS		31.73
03-20	AP	X0235553	REATH, ERIC D.	03/05/25	03/05/25	MEALS		22.55
03-20	AP	X0235553	REATH, ERIC D.	02/19/25	03/05/25	PRIVATE AUTO MILEAGE		94.34
03-20	AP	X0235553	REATH, ERIC D.	03/04/25	03/04/25	TAXI/RIDE SHARE		23.52
03-20	AP	X0235553	REATH, ERIC D.	03/05/25	03/05/25	TAXI/RIDE SHARE		74.31
03-20	AP	X0240979	RANCK, STEPHEN	03/11/25	03/13/25	PRIVATE AUTO MILEAGE		63.96
							TRAVEL TOTALS:	2,944.92
		RENT, COMMUNICATION, UTILITIES						
01-24	AP	X0227355	AMPLIFY INC	01/20/25	01/20/25	FRANKABLE TELECOM/TELETOWNHALL		3,200.00

01-27	AP	X0227835	O'CONNOR, MARY M.	01/23/25	02/23/25	UTILITIES	32.00
01-28	AP	01807809	ROCK LEASE ADMINISTRATION	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-28	AP	01807810	BLUE RIDGE HOLDINGS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	224.00
01-28	AP	01807811	UNITED DISABILITIES SERVICES	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,499.03
02-16	AP	01812951	ROCK LEASE ADMINISTRATION	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-16	AP	01812952	BLUE RIDGE HOLDINGS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	224.00
02-16	AP	01812953	UNITED DISABILITIES SERVICES	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,499.03
02-25	AP	X0234322	AMPLIFY INC	02/18/25	02/18/25	FRANKABLE TELECOM/TELETOWNHALL	5,339.25
02-26	AP	X0235326	O'CONNOR, MARY M.	02/23/25	03/23/25	UTILITIES	32.00
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)	1,034.93
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	452.18
03-05	AP	X0236415	AMPLIFY INC	02/26/25	02/26/25	FRANKABLE TELECOM/TELETOWNHALL	7,209.50
03-10	AP	X0238851	AMPLIFY INC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL	3,200.00
03-14	AP	X0240107	COMCAST	02/01/25	02/28/25	UTILITIES	270.00
03-16	AP	01818122	ROCK LEASE ADMINISTRATION	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	01818123	BLUE RIDGE HOLDINGS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	224.00
03-16	AP	01818124	UNITED DISABILITIES SERVICES	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,499.03
03-18	AP	X0240500	UNITED DISABILITIES SERVICES	02/01/25	02/28/25	UTILITIES	380.94
03-27	AP	X0243152	O'CONNOR, MARY M.	03/23/25	04/23/25	UTILITIES	32.00
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)	1,037.79
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	453.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,901.10
		PRINTING AND REPRODUCTION					
01-21	AP	X0226567	ACCURATE WORD	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	99.00
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	2.70
02-06	AP	X0230807	AMPLIFY INC	01/03/25	01/31/25	ADVERTISEMENTS	609.80
03-07	AP	X0238593	AMPLIFY INC	02/01/25	02/28/25	ADVERTISEMENTS	6,779.43
						PRINTING AND REPRODUCTION TOTALS:	7,490.93
		OTHER SERVICES					
01-16	AP	01804520	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812574	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-21	AP	X0234656	UNITED DISABILITIES SERVICES	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	25.02
03-16	AP	01817749	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-18	AP	X0240500	UNITED DISABILITIES SERVICES	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	34.56
						OTHER SERVICES TOTALS:	6,179.58
		SUPPLIES AND MATERIALS					
01-07	AP	X0223813	CULLIGAN QUENCH	01/01/25	03/31/25	WATER	111.30
01-24	AP	X0227356	ASANA INC	01/22/25	01/21/26	SOFTWARE LESS THAN $500	3,178.73
01-29	AP	X0225903	REATH, ERIC D.	01/14/25	01/14/26	SOFTWARE LESS THAN $500	311.64
01-29	AP	X0225903	REATH, ERIC D.	01/21/25	01/21/26	SOFTWARE LESS THAN $500	149.90
01-29	AP	X0225903	REATH, ERIC D.	01/13/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L	29.99
01-29	AP	X0225903	REATH, ERIC D.	01/24/25	01/23/26	PUBLICATIONS/REFERENCE MAT'L	319.00
01-29	AP	X0228495	AUGUST SCHELL ENTERPRISES INC	01/30/25	01/29/26	SOFTWARE LESS THAN $500	280.37
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-275.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	255.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LLOYD SMUCKER—Con.								
02-04	AP	X0230591	CRYSTAL SPRINGS	01/10/25	01/24/25	WATER		75.78
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)		244.10
03-07	AP	X0238556	CRYSTAL SPRINGS	02/07/25	02/21/25	WATER		94.77
03-20	AP	X0235553	REATH, ERIC D.	01/08/25	02/08/25	PUBLICATIONS/REFERENCE MAT'L		1.99
03-20	AP	X0235553	REATH, ERIC D.	02/09/25	03/08/25	PUBLICATIONS/REFERENCE MAT'L		1.99
03-20	AP	X0235553	REATH, ERIC D.	02/15/25	02/15/26	PUBLICATIONS/REFERENCE MAT'L		34.98
03-20	AP	X0235553	REATH, ERIC D.	02/25/25	02/25/26	PUBLICATIONS/REFERENCE MAT'L		148.22
03-26	AP	X0242746	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)		-422.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		629.28
							SUPPLIES AND MATERIALS TOTALS:	5,350.75
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		230.00
02-07	AP	X0231393	SPROUT SOCIAL INC	02/03/25	02/02/26	COMPUTER SOFTW PURCH LESS THAN $10,000		2,544.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		230.00
03-07	AP	01816220	CDW GOVERNMENT LLC	03/05/25	03/05/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,313.19
03-07	AP	01816220	CDW GOVERNMENT LLC	03/05/25	03/05/25	WARRANTIES		155.60
03-12	AP	X0235611	HON. LLOYD SMUCKER	02/04/25	02/04/25	COMPUTER HARDW PURCH LESS THAN $25,000		666.74
03-25	AP	01821101	CDW GOVERNMENT LLC	02/19/25	02/19/25	COMPUTER HARDW PURCH LESS THAN $25,000		8,942.55
03-25	AP	01821101	CDW GOVERNMENT LLC	02/19/25	02/19/25	WARRANTIES QTY - 5		139.60
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		230.00
							EQUIPMENT TOTALS:	15,451.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,504.34
							OFFICE TOTALS:	413,504.34
2024 HON. LLOYD SMUCKER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		96,240.30
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		951.55
							FRANKED MAIL TOTALS:	97,191.85
PERSONNEL COMPENSATION								
			BAILEY, LARISSA L.	01/01/25	01/02/25	DISTRICT DIRECTOR		666.67
			BALKIN, EMMA C.	01/01/25	01/02/25	SCHEDULER		416.67
			BONNER, KATHERINE J.	01/01/25	01/02/25	SENIOR ADVISOR		1,111.11
			BRITTON, NOELLE M.	01/01/25	01/02/25	CHIEF OF STAFF		972.22
			BRITTON, NOELLE M.	12/01/24	12/01/24	CHIEF OF STAFF (OTHER COMPENSATION)		1,667.00
			BRODBECK, MADELINE S.	01/01/25	01/02/25	STAFF ASSISTANT		333.33
			CAMMAUF,NICHOLAS J	01/01/25	01/02/25	SENIOR CONSTITUENT ADVOCATE		500.00
			DAUCHESS, JULIANA A.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		655.56
			HORN, JOANNE M.	01/01/25	01/02/25	CONSTITUENT ADVOCACY DIRECTOR		638.89
			HORNING, DANIEL M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		416.67

			O'CONNOR,MARY M		01/01/25	01/02/25	FINANCIAL DIRECTOR/ACADEMY LIA	6.67
			PFINGSTON, CHASTON S.		01/01/25	01/02/25	LEGISLATIVE AIDE	388.89
			RANCK, STEPHEN		01/01/25	01/02/25	CONSTITUENT OUTREACH COORDINAT	250.00
			REATH,ERIC D		01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	527.78
			REED, KIMBERLI D.		01/01/25	01/02/25	STAFF ASSISTANT	350.00
			STANGLAND, HEATHER N.		01/01/25	01/02/25	CONSTITUENT ADVOCATE	444.44
			VON HOLTEN, RANDY A.		01/01/25	01/02/25	SHARED EMPLOYEE	111.11
			WOLFE, LOGAN M.		01/01/25	01/02/25	CONSTITUENT OUTREACH COORDINAT	250.00
							PERSONNEL COMPENSATION TOTALS:	9,707.01
		TRAVEL						
01-16	AP	X0215752	BONNER, KATHERINE J.		12/12/24	12/12/24	MEALS	12.00
01-16	AP	X0215752	BONNER, KATHERINE J.		12/12/24	12/12/24	PRIVATE AUTO MILEAGE	161.48
01-16	AP	X0215752	BONNER, KATHERINE J.		12/02/24	12/02/24	TAXI/RIDE SHARE	85.54
01-16	AP	X0215752	BONNER, KATHERINE J.		12/03/24	12/03/24	TAXI/RIDE SHARE	36.99
01-16	AP	X0215752	BONNER, KATHERINE J.		12/05/24	12/05/24	TAXI/RIDE SHARE	89.76
01-16	AP	X0215752	BONNER, KATHERINE J.		12/17/24	12/17/24	TAXI/RIDE SHARE	31.01
01-24	AP	X0212974	BRODBECK, MADELINE S.		07/09/24	09/25/24	PRIVATE AUTO MILEAGE	11.48
01-24	AP	X0212974	BRODBECK, MADELINE S.		11/14/24	12/11/24	PRIVATE AUTO MILEAGE	13.29
01-29	AP	01808215	HON. LLOYD SMUCKER		12/01/24	12/31/24	LODGING	581.37
01-29	AP	01808215	HON. LLOYD SMUCKER		12/01/24	12/31/24	MEALS	37.85
03-19	AP	X0205272	HON. LLOYD SMUCKER		10/16/24	10/16/24	PARKING	6.00
03-20	AP	X0197430	HON. LLOYD SMUCKER		09/09/24	09/20/24	PRIVATE AUTO MILEAGE	295.90
							TRAVEL TOTALS:	1,362.67
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0221396	O'CONNOR, MARY M.		12/23/24	01/23/25	UTILITIES	32.00
01-13	AP	X0225227	UNITED DISABILITIES SERVICES		12/01/24	12/31/24	UTILITIES	285.39
01-15	AP	X0225585	COMCAST		12/01/24	12/31/24	UTILITIES	270.00
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 SERV (TRANSFER)	100.75
01-16	GL	EMS0139677			12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,569.01
01-16	GL	EMS0139677			12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	451.77
02-18	AP	X0233181	COMCAST		01/01/25	01/31/25	UTILITIES	270.00
02-21	AP	X0234656	UNITED DISABILITIES SERVICES		01/01/25	01/31/25	UTILITIES	357.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,364.15
		PRINTING AND REPRODUCTION						
01-03	AP	X0223115	ACCURATE WORD LLC		12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-07	AP	X0223116	ACCURATE WORD LLC		12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	148.50
01-07	AP	X0223986	H & H GROUP		12/13/24	12/13/24	FRANKABLE PRINTING & REPROD	40.00
02-03	AP	X0230310	BSL GEM LASER EXPRESS		10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	9.44
							PRINTING AND REPRODUCTION TOTALS:	247.44
		OTHER SERVICES						
01-13	AP	X0225227	UNITED DISABILITIES SERVICES		12/01/24	12/31/24	JANITORIAL AND MAINT SERV	47.47
							OTHER SERVICES TOTALS:	47.47
		SUPPLIES AND MATERIALS						
01-09	AP	X0223988	POLITICO LLC		01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	7,724.87
01-09	AP	X0224249	INSIDE WASHINGTON PUBLISHERS LLC		01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	753.75
01-09	AP	X0224333	CRYSTAL SPRINGS		12/06/24	12/27/24	WATER	127.75
03-19	AP	X0205272	HON. LLOYD SMUCKER		11/13/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	19.95
							SUPPLIES AND MATERIALS TOTALS:	8,626.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. LLOYD SMUCKER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		120,546.91
					OFFICE TOTALS:		120,546.91
INTERN ALLOWANCES							
2025 HON. LLOYD SMUCKER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,000.00	3,000.00
					INTERN ALLOWANCES TOTALS:	3,000.00	3,000.00
					OFFICE TOTALS:	3,000.00	3,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		TIBBS, EUGENE E.	01/16/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,000.00
					PERSONNEL COMPENSATION TOTALS:		3,000.00
					INTERN ALLOWANCES TOTALS:		3,000.00
					OFFICE TOTALS:		3,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ERIC SORENSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	81.51	81.51
					PERSONNEL COMPENSATION	328,397.24	328,397.24
					TRAVEL	7,276.41	7,276.41
					RENT, COMMUNICATION, UTILITIES	15,800.49	15,800.49
					PRINTING AND REPRODUCTION	439.00	439.00
					OTHER SERVICES	6,997.65	6,997.65
					SUPPLIES AND MATERIALS	3,370.43	3,370.43
					EQUIPMENT	1,251.54	1,251.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,614.27	363,614.27
					OFFICE TOTALS:	363,614.27	363,614.27
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		-26.95
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		194.56
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-43.20
					FRANKED MAIL TOTALS:		81.51
PERSONNEL COMPENSATION							
		BLEVINS, NATHAN H.	01/03/25	02/28/25	STAFF ASSISTANT		8,861.10
		BLEVINS, NATHAN H.	03/01/25	03/31/25	LEGISLATIVE CORRESPONDENT		4,583.33
		BOUCHER, NOAH M.	01/03/25	02/04/25	DEPUTY COMMUNICATIONS DIRECTOR		6,577.78

		BOUCHER, NOAH M.	02/01/25	02/04/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00
		CORTEZ, NADIA V.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	18,577.77
		DIVER, JOSEPH W.	03/13/25	03/31/25	CHIEF OF STAFF	8,500.00
		GOLDBERG, JOSEPH P.	01/03/25	03/31/25	CHIEF OF STAFF	41,355.57
		GORE, JAYLEN M.	01/06/25	03/31/25	PART-TIME EMPLOYEE	9,444.44
		GRECO, JACQUELINE M.	01/03/25	03/31/25	SHARED EMPLOYEE	6,111.10
		HARDAWAY, BRITTANY A.	01/08/25	03/31/25	PRESS SECRETARY-ILLINOIS	18,444.45
		HAROLD,MERYL L	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT	31,777.77
		IAQUINTO, JULIA M.	02/18/25	03/31/25	MILITARY LEGISLATIVE ASSISTANT	8,958.33
		JENSEN, ELIZABETH L.	01/03/25	03/31/25	OUTREACH REPRESENTATIVE	14,055.57
		JONES, DEREK C.	01/03/25	03/31/25	DISTRICT DIRECTOR	27,500.00
		LASKONIS, HILLARY C.	01/03/25	03/31/25	CASEWORKER	13,444.43
		MCNEILL, CORINNA	03/05/25	03/31/25	STAFF ASSISTANT	3,755.56
		MYERS, ANDREWS S.	02/24/25	03/31/25	DC PRESS SECRETARY	7,194.44
		PILLIS,MARGARET A	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	20,288.90
		ROWE, JOSCELYN E.	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR	21,022.23
		STURTEWAGEN, GRACE E.	01/03/25	03/31/25	CASEWORKER	14,055.57
		WOLFE, RYAN W.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,111.10
		YOUNG, SHANEKA	01/03/25	03/31/25	OUTREACH REPRESENTATIVE	14,055.57
		ZIMA, CADE Z.	01/03/25	03/31/25	OUTREACH REPRESENTATIVE	12,222.23
					PERSONNEL COMPENSATION TOTALS:	328,397.24
	TRAVEL					
02-03	AP X0228014	LASKONIS, HILLARY C.	01/20/25	01/20/25	PRIVATE AUTO MILEAGE	203.65
02-18	AP X0218438	ROWE, JOSCELYN E.	01/20/25	01/23/25	PRIVATE AUTO MILEAGE	140.87
02-20	AP X0227985	HARDAWAY, BRITTANY A.	01/14/25	01/14/25	MEALS	78.09
02-20	AP X0227985	HARDAWAY, BRITTANY A.	01/15/25	01/15/25	MEALS	29.64
02-20	AP X0227985	HARDAWAY, BRITTANY A.	01/16/25	01/16/25	MEALS	36.98
02-20	AP X0227985	HARDAWAY, BRITTANY A.	01/17/25	01/17/25	MEALS	4.15
02-20	AP X0227985	HARDAWAY, BRITTANY A.	01/20/25	01/28/25	PRIVATE AUTO MILEAGE	399.86
02-20	AP X0227985	HARDAWAY, BRITTANY A.	01/14/25	01/14/25	TAXI/RIDE SHARE	20.63
02-20	AP X0227985	HARDAWAY, BRITTANY A.	01/15/25	01/15/25	TAXI/RIDE SHARE	29.75
02-20	AP X0227985	HARDAWAY, BRITTANY A.	01/17/25	01/17/25	TAXI/RIDE SHARE	20.99
02-26	AP 01814748	HON ERIC SORENSON	01/01/25	01/31/25	LODGING	1,650.00
02-26	AP X0235013	JONES, DEREK C.	01/08/25	01/20/25	PRIVATE AUTO MILEAGE	290.57
02-27	AP X0229430	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	129.30
02-27	AP X0229430	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	230.30
02-27	AP X0229430	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	214.01
02-27	AP X0229430	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	180.00
02-27	AP X0229430	CITIBANK	01/14/25	01/14/25	NON-AIRFARE COMMERCIAL TRANSP	30.20
02-27	AP X0229430	CITIBANK	01/14/25	01/17/25	LODGING	681.78
02-27	AP X0229430	CITIBANK	01/16/25	01/18/25	CAR RENTAL	341.97
02-27	AP X0229430	CITIBANK	01/17/25	01/17/25	GASOLINE	29.14
02-27	AP X0229430	CITIBANK	01/18/25	01/18/25	GASOLINE	85.07
02-27	AP X0229430	CITIBANK	01/18/25	01/18/25	TOLLS	1.40
02-28	AP X0233482	GORE, JAYLEN M.	01/28/25	01/31/25	PRIVATE AUTO MILEAGE	309.88
03-05	AP X0233667	YOUNG, SHANEKA	01/31/25	01/31/25	PRIVATE AUTO MILEAGE	92.95
03-06	AP X0236674	GOLDBERG, JOSEPH P.	02/12/25	02/12/25	TAXI/RIDE SHARE	48.75
03-06	AP X0236674	GOLDBERG, JOSEPH P.	02/17/25	02/17/25	TAXI/RIDE SHARE	81.90
03-06	AP X0236674	GOLDBERG, JOSEPH P.	02/22/25	02/22/25	TAXI/RIDE SHARE	66.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ERIC SORENSEN—Con.								
03-18	AP	X0234753	YOUNG, SHANEKA	02/11/25	02/11/25	PRIVATE AUTO MILEAGE		144.22
03-18	AP	X0235028	LASKONIS, HILLARY C.	02/19/25	02/19/25	PRIVATE AUTO MILEAGE		159.58
03-18	AP	X0237963	HARDAWAY, BRITTANY A.	03/03/25	03/03/25	MEALS		73.45
03-18	AP	X0237963	HARDAWAY, BRITTANY A.	03/04/25	03/04/25	MEALS		58.14
03-18	AP	X0237963	HARDAWAY, BRITTANY A.	03/05/25	03/05/25	MEALS		14.16
03-18	AP	X0237963	HARDAWAY, BRITTANY A.	03/03/25	03/03/25	TAXI/RIDE SHARE		21.94
03-18	AP	X0237963	HARDAWAY, BRITTANY A.	03/05/25	03/05/25	TAXI/RIDE SHARE		22.91
03-21	AP	X0240842	JENSEN, ELIZABETH L.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE		50.08
03-25	AP	X0237342	CITIBANK -U-HAUL MOVING & STORAGE O	01/27/25	01/27/25	CAR RENTAL		45.70
03-25	AP	X0237387	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		265.00
03-25	AP	X0237387	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		314.93
03-25	AP	X0237387	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		265.00
03-25	AP	X0237387	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		265.00
03-25	AP	X0237387	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE		80.71
03-25	AP	X0237387	CITIBANK	02/08/25	02/08/25	TAXI/RIDE SHARE		53.39
03-25	AP	X0237387	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE		14.18
							TRAVEL TOTALS:	7,276.41
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01807812	MACCABEE CAPITAL LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-29	AP	01808432	WSS PARTNERSHIP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,707.75
01-30	AP	01808574	KERT HUBER DEVELOPMENT	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		659.07
02-16	AP	01812954	MACCABEE CAPITAL LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP	01813082	WSS PARTNERSHIP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,707.75
02-16	AP	01813083	KERT HUBER DEVELOPMENT	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		659.07
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)		200.81
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		3,113.40
03-12	AP	X0229020	CITIBANK -I3 BROADBAND	01/27/25	02/26/25	UTILITIES		157.48
03-12	AP	X0229020	CITIBANK -VZWRLSS APOCC VISB	01/03/25	01/10/25	UTILITIES		250.89
03-16	AP	01818125	MACCABEE CAPITAL LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP	01818250	WSS PARTNERSHIP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,707.75
03-16	AP	01818251	KERT HUBER DEVELOPMENT	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		659.07
03-27	AP	X0237272	CITIBANK -FEDEX54162644	01/17/25	01/17/25	POSTAGE / COURIER / BOX RENTAL		93.93
03-27	AP	X0237272	CITIBANK -FEDEX54343914	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL		6.77
03-27	AP	X0237272	CITIBANK -I3 BROADBAND	02/27/25	03/26/25	UTILITIES		157.48
03-27	AP	X0237272	CITIBANK -MIDAMERICAN ENERGY	01/08/25	02/06/25	UTILITIES		52.73
03-27	AP	X0237272	CITIBANK -VZWRLSS APOCC VISB	01/11/25	02/10/25	UTILITIES		858.59
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)		344.88
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		1,106.13
03-31	GL	GLA0141717		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		-2,411.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,800.49

PRINTING AND REPRODUCTION

03-27	AP	X0237272	CITIBANK -ACCURATE WORD LLC	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO	277.00
03-27	AP	X0237272	CITIBANK -ACCURATE WORD LLC	02/13/25	02/13/25	NON-FRANKABLE PRINTING & REPRO	112.50
03-27	AP	X0237272	CITIBANK -ACCURATE WORD LLC	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	439.00

OTHER SERVICES

01-16	AP	01804433	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812486	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-05	AP	X0233667	YOUNG, SHANEKA	01/07/25	01/07/25	JANITORIAL AND MAINT SERV	8.65
03-10	AP	X0239197	ADVANCED BUSINESS SYSTEMS INC	02/05/25	02/05/25	NON-TECHNOLOGY SERVICE CONTR	140.00
03-16	AP	01817662	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-31	AP	X0243430	JOHNSON CONTROLS SECURITY LLC	01/28/25	01/28/25	SECURITY SERVICE	729.00
						OTHER SERVICES TOTALS:	6,997.65

SUPPLIES AND MATERIALS

01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-92.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	231.62
02-18	AP	X0218438	ROWE, JOSCELYN E.	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	24.48
02-27	AP	X0229022	CITIBANK -ALDI 68060	01/20/25	01/20/25	FOOD & BEVERAGE	28.45
02-27	AP	X0229022	CITIBANK -ALLMAKES OFFICE FURNITURE	01/22/25	01/22/25	HABITATION EXPENSE	1,159.40
02-27	AP	X0229022	CITIBANK -COSTCO WHSE #1126	01/20/25	01/20/25	FOOD & BEVERAGE	29.26
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)	84.88
03-12	AP	X0229020	CITIBANK -AMAZON MKTPL Z55C76VS2	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	33.71
03-12	AP	X0229020	CITIBANK -AMAZON RETA Z51G01D92	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	23.95
03-12	AP	X0229020	CITIBANK -AMAZON RETA ZD7GI1RM0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	12.99
03-12	AP	X0229020	CITIBANK -CANVA I04400-44725026	01/18/25	12/31/25	SOFTWARE LESS THAN $500	120.00
03-12	AP	X0229020	CITIBANK -CDW GOVT #AC2AH2D	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	335.15
03-12	AP	X0229020	CITIBANK -GANNETT MEDIA CO	01/10/25	02/09/25	PUBLICATIONS/REFERENCE MAT'L	15.89
03-12	AP	X0229020	CITIBANK -LEE NEWS SUBSCRIPTION	01/06/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L	31.99
03-12	AP	X0229020	CITIBANK -LEE NEWS SUBSCRIPTION	01/21/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L	30.99
03-19	AP	X0239710	ROWE, JOSCELYN E.	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	262.06
03-25	AP	X0237342	CITIBANK -DGX - ROCK ISLAND	02/25/25	02/25/25	WATER	4.55
03-25	AP	X0237342	CITIBANK -DGX - ROCK ISLAND	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	28.21
03-25	AP	X0237342	CITIBANK -DONUT DELITE	01/29/25	01/29/25	FOOD & BEVERAGE	37.20
03-25	AP	X0237342	CITIBANK -TARGET.COM	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	86.42
03-27	AP	X0237272	CITIBANK -CREAMERY DD	02/11/25	02/11/25	FOOD & BEVERAGE	28.98
03-27	AP	X0237272	CITIBANK -GANNETT MEDIA CO	01/10/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L	15.89
03-27	AP	X0237272	CITIBANK -LEE NEWS SUBSCRIPTION	01/19/25	02/18/25	PUBLICATIONS/REFERENCE MAT'L	31.99
03-27	AP	X0237272	CITIBANK -PUNCHBOWL.NEWS	02/03/25	02/02/26	PUBLICATIONS/REFERENCE MAT'L	371.00
03-27	AP	X0237272	CITIBANK -TARGET 00022590	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	44.86
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)	153.51
03-31	AP	X0243431	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
						SUPPLIES AND MATERIALS TOTALS:	3,370.43

EQUIPMENT

01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	417.18
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	417.18
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	417.18
						EQUIPMENT TOTALS:	1,251.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ERIC SORENSEN—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,614.27
							OFFICE TOTALS:	363,614.27
2024 HON. ERIC SORENSEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		22.35
							FRANKED MAIL TOTALS:	22.35
PERSONNEL COMPENSATION								
			BLEVINS, NATHAN H.	01/01/25	01/02/25	STAFF ASSISTANT		305.56
			BOUCHER, NOAH M.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR		411.11
			CANNING, ANNE M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		388.89
			CANNING, ANNE M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,722.22
			CORTEZ, NADIA V.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		422.22
			FALCIGNO, THOMAS A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		513.89
			GOLDBERG, JOSEPH P.	01/01/25	01/02/25	CHIEF OF STAFF		894.44
			GRECO, JACQUELINE M.	01/01/25	01/02/25	SHARED EMPLOYEE		138.89
			HAROLD,MERYL L	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEGISLAT		722.22
			JENSEN, ELIZABETH L.	01/01/25	01/02/25	OUTREACH REPRESENTATIVE		319.44
			JONES, DEREK C.	01/01/25	01/02/25	DISTRICT DIRECTOR		625.00
			KORULA, KRITI E.	01/01/25	01/02/25	TEMPORARY POLICY AIDE		338.89
			LASKONIS, HILLARY C.	01/01/25	01/02/25	CASEWORKER		305.56
			PILLIS,MARGARET A	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		461.11
			ROWE, JOSCELYN E.	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR		477.78
			STURTEWAGEN, GRACE E.	01/01/25	01/02/25	CASEWORKER		319.44
			WOLFE, RYAN W.	01/01/25	01/02/25	LEGISLATIVE AIDE		361.11
			YOUNG, SHANEKA	01/01/25	01/02/25	OUTREACH REPRESENTATIVE		319.44
			ZIMA, CADE Z.	01/01/25	01/02/25	OUTREACH REPRESENTATIVE		277.78
							PERSONNEL COMPENSATION TOTALS:	10,324.99
TRAVEL								
01-02	AP	X0218644	STURTEWAGEN, GRACE E.	12/07/24	12/09/24	NON-AIRFARE COMMERCIAL TRANSP		54.00
01-02	AP	X0218644	STURTEWAGEN, GRACE E.	12/07/24	12/09/24	LODGING		605.79
01-17	AP	X0211047	PILLIS, MARGARET A.	11/02/24	11/02/24	MEALS		74.44
01-17	AP	X0211047	PILLIS, MARGARET A.	11/04/24	11/04/24	GASOLINE		45.13
01-17	AP	X0211047	PILLIS, MARGARET A.	11/06/24	11/06/24	GASOLINE		12.50
01-21	AP	X0217980	GOLDBERG, JOSEPH P.	12/19/24	12/20/24	LODGING		166.71
01-21	AP	X0217980	GOLDBERG, JOSEPH P.	12/09/24	12/09/24	TAXI/RIDE SHARE		30.15
01-21	AP	X0217980	GOLDBERG, JOSEPH P.	12/16/24	12/16/24	TAXI/RIDE SHARE		20.55
01-21	AP	X0217980	GOLDBERG, JOSEPH P.	12/19/24	12/19/24	TAXI/RIDE SHARE		62.68
01-21	AP	X0217980	GOLDBERG, JOSEPH P.	12/20/24	12/20/24	TAXI/RIDE SHARE		53.91
01-21	AP	X0222284	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		129.10
01-21	AP	X0222284	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		213.61
01-21	AP	X0222284	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		179.60

01-21	AP	X0222284	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	189.09
01-21	AP	X0222284	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	213.61
01-21	AP	X0222284	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE	85.54
01-21	AP	X0222284	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE	24.84
01-21	AP	X0222284	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE	23.64
02-26	AP	01814633	HON ERIC SORENSON	12/01/24	12/31/24	LODGING	1,176.00
03-25	AP	X0237387	CITIBANK	11/30/24	11/30/24	AIRFARE COMMERCIAL TRANSPORT	21.41
03-25	AP	X0237387	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	28.42
						TRAVEL TOTALS:	3,410.72
		RENT, COMMUNICATION, UTILITIES					
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)	197.35
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	525.73
01-23	AP	X0222005	CITIBANK -USPS CHANGE OF ADDRESS	12/04/24	12/04/24	POSTAGE / COURIER / BOX RENTAL	1.10
02-04	AP	X0225299	CITIBANK -COMCAST BUSINESS	11/01/24	11/30/24	UTILITIES	238.89
02-04	AP	X0225299	CITIBANK -I3 BROADBAND	12/27/24	01/26/25	UTILITIES	157.48
02-04	AP	X0225299	CITIBANK -MIDAMERICAN ENERGY	11/05/24	12/04/24	UTILITIES	78.64
02-04	AP	X0225299	CITIBANK -VZWRLSS APOCC VISB	11/11/24	12/12/24	UTILITIES	846.00
03-12	AP	X0229020	CITIBANK -COMCAST BUSINESS	12/01/24	12/31/24	UTILITIES	126.71
03-12	AP	X0229020	CITIBANK -MIDAMERICAN ENERGY	12/04/24	01/07/25	UTILITIES	70.13
03-12	AP	X0229020	CITIBANK -VZWRLSS APOCC VISB	12/11/24	01/02/25	UTILITIES	613.24
03-27	AP	X0237272	CITIBANK -COMCAST BUSINESS	01/01/25	01/31/25	UTILITIES	125.00
03-31	GL	GLA0141717		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	2,411.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,799.13
		OTHER SERVICES					
02-03	AP	X0228732	KERT HUBER DEVELOPMENT	12/31/24	12/31/24	JANITORIAL AND MAINT SERV	26.29
						OTHER SERVICES TOTALS:	26.29
		SUPPLIES AND MATERIALS					
01-02	AP	X0221175	BGOV LLC	01/12/25	01/11/27	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-21	AP	X0217980	GOLDBERG, JOSEPH P.	12/09/24	12/09/24	LEGISLATIVE PLNNG FOOD AND BEV	820.42
01-21	AP	X0222003	CITIBANK -CANVA I04369-74273807	12/18/24	01/18/25	SOFTWARE LESS THAN $500	15.00
01-21	AP	X0222003	CITIBANK -GANNETT MEDIA CO	12/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	15.89
01-21	AP	X0222003	CITIBANK -IN IT'S MY COOLER, LLC	12/18/24	12/18/24	WATER	285.00
01-21	AP	X0222003	CITIBANK -LEE NEWS SUBSCRIPTION	12/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L	31.99
01-21	AP	X0222003	CITIBANK -LEE NEWS SUBSCRIPTION	12/21/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L	20.99
01-23	AP	X0222005	CITIBANK -DONUT DELITE	12/23/24	12/23/24	FOOD & BEVERAGE	71.50
01-23	AP	X0222005	CITIBANK -HY-VEE MOLINE 1416	12/23/24	12/23/24	FOOD & BEVERAGE	65.32
01-23	AP	X0222005	CITIBANK -MONICAL-KNOXVILLE (12)	12/23/24	12/23/24	FOOD & BEVERAGE	427.94
01-23	AP	X0222005	CITIBANK -TARGET.COM	12/23/24	12/23/24	WATER	9.66
01-23	AP	X0222005	CITIBANK -TARGET.COM	12/23/24	12/23/24	FOOD & BEVERAGE	36.15
01-23	AP	X0222005	CITIBANK -TARGET.COM	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	3.27
01-23	AP	X0222005	CITIBANK -TARGET.COM	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	42.59
01-23	AP	X0222005	CITIBANK -TARGET.COM	12/14/24	12/14/24	OFFICE SUPPLIES (OUTSIDE)	2.71
01-23	AP	X0222005	CITIBANK -TARGET.COM	12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)	16.04
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	9.13
02-04	AP	X0225299	CITIBANK -Bose Corporation	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	136.74
02-11	AP	X0227458	CITIBANK -TARGET.COM	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	49.23
02-11	AP	X0227458	CITIBANK -TARGET.COM	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ERIC SORENSEN—Con.							
03-12 AP	X0229020	CITIBANK -AMAZON MKTPL ZD3SR8L72	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		23.99
03-12 AP	X0229020	CITIBANK -CDW GOVT #AC17C7T	01/02/25	01/01/26	SOFTWARE LESS THAN $500		1,125.16
03-12 AP	X0229020	CITIBANK -CDW GOVT #AC2FC7G	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		112.71
03-12 AP	X0229020	CITIBANK -HIHELLO.ME DIGBIZCARDS	01/02/25	01/02/26	SOFTWARE LESS THAN $500		72.00
03-12 AP	X0229020	CITIBANK -KEEPSAKE FRAMES	12/27/24	12/27/24	HABITATION EXPENSE		714.44
03-25 AP	X0237342	CITIBANK -ALLMAKES OFFICE FURNITURE	02/25/25	02/25/25	HABITATION EXPENSE		774.80
03-25 AP	X0237342	CITIBANK -TARGET.COM	02/12/25	02/12/25	HABITATION EXPENSE		76.13
03-25 AP	X0237342	CITIBANK -TARGET.COM	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		227.84
					SUPPLIES AND MATERIALS TOTALS:		18,377.64
EQUIPMENT							
03-28 GL	RMS0141683		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,381.58
					EQUIPMENT TOTALS:		3,381.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,342.70
					OFFICE TOTALS:		43,342.70
2023 HON. ERIC SORENSEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-03 AP	X0228731	KERT HUBER DEVELOPMENT	06/01/23	12/31/23	UTILITIES		1,048.78
02-03 AP	X0228731	KERT HUBER DEVELOPMENT	01/01/24	12/31/24	UTILITIES		1,492.25
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,541.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,541.03
					OFFICE TOTALS:		2,541.03
INTERN ALLOWANCES							
2025 HON. ERIC SORENSEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,240.00	6,240.00
					INTERN ALLOWANCES TOTALS:	6,240.00	6,240.00
					OFFICE TOTALS:	6,240.00	6,240.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CLEMMER, JACOB G.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,120.00
		DECASTRIS, NADIA Y.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,120.00
					PERSONNEL COMPENSATION TOTALS:		6,240.00
					INTERN ALLOWANCES TOTALS:		6,240.00
					OFFICE TOTALS:		6,240.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DARREN SOTO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	114.39	114.39

						PERSONNEL COMPENSATION	342,577.11	342,577.11
						TRAVEL	5,489.93	5,489.93
						RENT, COMMUNICATION, UTILITIES	51,098.09	51,098.09
						PRINTING AND REPRODUCTION	127.10	127.10
						OTHER SERVICES	8,591.49	8,591.49
						SUPPLIES AND MATERIALS	14,339.95	14,339.95
						EQUIPMENT	1,233.00	1,233.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,571.06	423,571.06
						OFFICE TOTALS:	423,571.06	423,571.06
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-30.25
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		144.64
						FRANKED MAIL TOTALS:		114.39
	PERSONNEL COMPENSATION							
			BAUMSTEIN, ANNA	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		16,975.00
			BIRON,CHRISTINE A	01/03/25	03/31/25	DISTRICT CHIEF OF STAFF		33,950.00
			BOWES, JOSHUA A.	01/03/25	01/30/25	FIELD REP/CASEWORKER		1,833.33
			BOWES, JOSHUA A.	01/15/25	03/31/25	DIRECTOR OF MILITARY & VETERAN		12,986.10
			BROOKS, TRACY S.	01/03/25	03/31/25	CONSTITUENT SERVICES CASEWORKE		15,279.73
			CASTRO, ANTONIO	01/03/25	03/31/25	PART-TIME EMPLOYEE		5,415.43
			CAVALIERE-NAVARRO, MIRKA I.	01/03/25	03/31/25	PRESS ASSISTANT		12,125.00
			CRUZ, INEZ A.	01/03/25	03/31/25	SCHEDULING ASST/STAFF ASST		14,550.00
			GRAY, ALEXANDER H.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		16,576.40
			GUERRA,LIANA A	01/03/25	03/31/25	CHIEF OF STAFF		39,743.07
			LOPEZ CORTES, JUAN A.	01/03/25	03/31/25	OSCEOLA COUNTY OUTREACH REP		14,819.43
			MARRERO-PAGAN, BRENT	01/03/25	02/28/25	LEG CORR/STAFF ASST		9,977.77
			MARRERO-PAGAN, BRENT	03/01/25	03/31/25	LEGISLATIVE AIDE/LEGISLATIVE C		4,916.67
			MCLAREN, NICOLE V.	02/28/25	03/31/25	ACTING CHIEF OF STAFF		6,958.33
			REYES,DILENNY S	01/03/25	03/31/25	DIRECTOR OF OPERATIONS & SCHED		21,555.57
			SANTIAGO, ROSE MARIE	01/03/25	03/31/25	OUTREACH REPRESENTATIVE		14,011.10
			SASSONE, BELEN A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		21,555.57
			SOTO, VALERIE	01/03/25	03/31/25	DISTRICT DIRECTOR		19,400.00
			TARDI, NICHOLAS F.	01/03/25	03/31/25	PART-TIME EMPLOYEE		9,430.57
			VALDES VALDERRAMA,ANDREA V	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		22,094.43
			VIERDAY,DARREN	01/03/25	03/31/25	FIELD REPRESENTATIVE		16,166.67
			WEST, LEATRICE J.	01/03/25	01/30/25	CONSTITUENT SERVICES IMMIGRATI		4,861.11
			WEST, LEATRICE J.	02/01/25	03/31/25	PART-TIME EMPLOYEE		7,395.83
						PERSONNEL COMPENSATION TOTALS:		342,577.11
	TRAVEL							
02-06	AP	X0228206	BROOKS, TRACY S.	01/25/25	01/25/25	PRIVATE AUTO MILEAGE		25.15
02-18	AP	X0223265	LOPEZ CORTES, JUAN A.	01/03/25	01/31/25	PRIVATE AUTO MILEAGE		269.72
02-18	AP	X0223265	LOPEZ CORTES, JUAN A.	01/16/25	01/16/25	TOLLS		2.17
02-18	AP	X0225046	VIERDAY, DARREN	01/08/25	01/17/25	PRIVATE AUTO MILEAGE		89.86
02-18	AP	X0225046	VIERDAY, DARREN	01/08/25	01/08/25	TOLLS		0.97
02-18	AP	X0225046	VIERDAY, DARREN	01/09/25	01/09/25	TOLLS		3.25
02-18	AP	X0225046	VIERDAY, DARREN	01/17/25	01/17/25	TOLLS		2.82
02-18	AP	X0226169	SANTIAGO, ROSE MARIE	01/11/25	01/28/25	PRIVATE AUTO MILEAGE		73.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DARREN SOTO—Con.								
02-18	AP	X0231644	HON DARREN SOTO	01/08/25	01/08/25	TAXI/RIDE SHARE		27.49
02-18	AP	X0231644	HON DARREN SOTO	01/13/25	01/13/25	TAXI/RIDE SHARE		22.94
02-18	AP	X0231644	HON DARREN SOTO	01/18/25	01/18/25	TAXI/RIDE SHARE		84.48
02-18	AP	X0231644	HON DARREN SOTO	01/23/25	01/23/25	TAXI/RIDE SHARE		125.49
02-18	AP	X0233258	BIRON, CHRISTINE A.	02/03/25	02/08/25	PRIVATE AUTO MILEAGE		83.43
02-18	AP	X0233258	BIRON, CHRISTINE A.	02/04/25	02/08/25	PARKING		120.00
02-18	AP	X0233258	BIRON, CHRISTINE A.	02/04/25	02/08/25	TOLLS		3.84
02-19	AP	X0233256	BIRON, CHRISTINE A.	01/08/25	01/08/25	PRIVATE AUTO MILEAGE		2.16
02-24	AP	X0229730	CITIBANK	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT		116.30
02-24	AP	X0229730	CITIBANK	02/04/25	02/08/25	AIRFARE COMMERCIAL TRANSPORT		232.59
02-25	AP	X0229487	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		248.48
02-25	AP	X0229487	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		226.89
02-25	AP	X0229487	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		116.30
02-25	AP	X0229487	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT		116.30
02-25	AP	X0229487	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		278.48
02-25	AP	X0229487	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		116.30
02-26	AP	01814708	HON DARREN SOTO	01/01/25	01/31/25	LODGING		1,065.00
03-05	AP	X0235302	BROOKS, TRACY S.	02/21/25	02/21/25	PRIVATE AUTO MILEAGE		34.87
03-11	AP	X0236325	VIERDAY, DARREN	02/12/25	02/26/25	PRIVATE AUTO MILEAGE		85.00
03-11	AP	X0236325	VIERDAY, DARREN	02/19/25	02/19/25	TOLLS		3.47
03-11	AP	X0236325	VIERDAY, DARREN	02/26/25	02/26/25	TOLLS		1.16
03-11	AP	X0236460	BIRON, CHRISTINE A.	02/21/25	02/28/25	PRIVATE AUTO MILEAGE		130.23
03-11	AP	X0236460	BIRON, CHRISTINE A.	02/21/25	02/21/25	TOLLS		3.55
03-11	AP	X0236460	BIRON, CHRISTINE A.	02/24/25	02/24/25	TOLLS		10.36
03-11	AP	X0236460	BIRON, CHRISTINE A.	02/28/25	02/28/25	TOLLS		10.05
03-13	AP	X0234974	SANTIAGO, ROSE MARIE	02/05/25	02/27/25	PRIVATE AUTO MILEAGE		45.17
03-13	AP	X0234974	SANTIAGO, ROSE MARIE	02/25/25	02/25/25	PARKING		16.00
03-13	AP	X0239745	CAVALIERE-NAVARRO, MIRKA I.	02/03/25	02/03/25	PRIVATE AUTO MILEAGE		9.53
03-14	AP	X0232169	LOPEZ CORTES, JUAN A.	02/01/25	02/28/25	PRIVATE AUTO MILEAGE		147.72
03-14	AP	X0232169	LOPEZ CORTES, JUAN A.	02/03/25	02/03/25	TOLLS		4.34
03-14	AP	X0232169	LOPEZ CORTES, JUAN A.	02/22/25	02/22/25	TOLLS		6.51
03-20	AP	X0236357	BOWES, JOSHUA A.	02/14/25	02/19/25	PRIVATE AUTO MILEAGE		101.05
03-20	AP	X0240660	WEST, LEATRICE J.	02/13/25	02/27/25	PRIVATE AUTO MILEAGE		96.54
03-26	AP	X0241770	BROOKS, TRACY S.	03/14/25	03/18/25	PRIVATE AUTO MILEAGE		123.75
03-27	AP	01821568	HON DARREN SOTO	02/01/25	02/28/25	LODGING		1,065.00
03-27	AP	X0242519	CAVALIERE-NAVARRO, MIRKA I.	03/19/25	03/19/25	PRIVATE AUTO MILEAGE		23.35
03-28	AP	X0230843	BOWES, JOSHUA A.	01/09/25	01/30/25	PRIVATE AUTO MILEAGE		114.97
03-28	AP	X0242521	CAVALIERE-NAVARRO, MIRKA I.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE		3.78
							TRAVEL TOTALS:	5,489.93
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01807813	CITY OF KISSIMMEE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,933.36
02-04	AP	01809235	NREA SB I ORLANDO LEASECO LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,052.81
02-16	AP	01812955	CITY OF KISSIMMEE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,933.36

02-16	AP	01813198	NREA SB I ORLANDO LEASECO LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,052.81
02-18	AP	X0225046	VIERDAY, DARREN	01/08/25	01/08/25	POSTAGE / COURIER / BOX RENTAL	23.29
02-25	AP	X0229094	CITIBANK -Spectrum	01/07/25	02/06/25	UTILITIES	149.97
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)	136.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,520.46
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	625.38
03-05	AP	X0235981	THE AEJ GROUP LLC	02/18/25	02/18/25	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
03-16	AP	01818126	CITY OF KISSIMMEE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,933.36
03-16	AP	01818366	NREA SB I ORLANDO LEASECO LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,052.81
03-20	AP	X0241555	THE AEJ GROUP LLC	03/10/25	03/10/25	FRANKABLE TELECOM/TELETOWNHALL	8,124.27
03-27	GL	MED0141543		02/25/25	02/25/25	HIR GRAPHICS (TRANSFER)	50.00
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)	136.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,518.41
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	625.38
03-28	AP	X0237086	CITIBANK -KISSIMMEE UTILITY AUTHORI	01/03/25	02/02/25	UTILITIES	674.18
03-28	AP	X0237086	CITIBANK -PAYMENTUS CORP	01/03/25	02/02/25	UTILITIES	4.95
03-28	AP	X0237086	CITIBANK -Spectrum	02/07/25	03/06/25	UTILITIES	189.97
03-28	AP	X0244095	THE AEJ GROUP LLC	03/18/25	03/18/25	FRANKABLE TELECOM/TELETOWNHALL	71.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	51,098.09
		PRINTING AND REPRODUCTION					
02-12	GL	LAW0140429		02/06/25	02/06/25	REPRODUCTION OF FED/PUBLIC LAW	40.00
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	1.90
03-20	AP	X0241565	PRINTMEISTERS INC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	85.20
						PRINTING AND REPRODUCTION TOTALS:	127.10
		OTHER SERVICES					
01-16	AP	01804290	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812247	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-04	AP	X0235984	KEVIN CARLOS ROBLES	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	340.00
03-16	AP	01817426	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-25	AP	X0242278	GROSVENOR	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	450.00
03-25	AP	X0242279	GROSVENOR	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	450.00
03-28	AP	X0237086	CITIBANK -MASSEY SERVICES	12/11/24	03/11/25	JANITORIAL AND MAINT SERV	60.00
03-28	AP	X0237086	CITIBANK -OFFICE SUPPORT SERV	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	517.50
03-28	AP	X0237086	CITIBANK -OFFICE SUPPORT SERV	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	517.50
03-28	AP	X0237086	CITIBANK -RING STANDARD PLAN	02/24/25	02/24/26	SECURITY SERVICE	106.49
						OTHER SERVICES TOTALS:	8,591.49
		SUPPLIES AND MATERIALS					
01-17	AP	X0225379	CARAHSOFT TECH CORP	03/21/25	03/20/26	SOFTWARE LESS THAN $500	1,633.48
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL Z95W46EL0	01/06/25	01/06/25	FOOD & BEVERAGE	36.16
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL ZE3AY90N2	01/08/25	01/08/25	FOOD & BEVERAGE	92.09
01-24	AP	X0225344	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)	-61.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	92.24
02-25	AP	X0228984	CITIBANK -CEILING OUT	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	29.74
02-25	AP	X0228984	CITIBANK -PADDLE.NET SETAPP	01/16/25	02/15/25	SOFTWARE LESS THAN $500	10.59
02-25	AP	X0228984	CITIBANK -PADDLE.NET SETAPP	01/23/25	02/15/25	PUBLICATIONS/REFERENCE MAT'L	2.06
02-25	AP	X0229094	CITIBANK -ADOBE ADOBE	01/03/25	02/02/25	SOFTWARE LESS THAN $500	19.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DARREN SOTO—Con.								
02-25	AP	X0229094	CITIBANK -AMAZON MKTPL Z50NJ5570	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		288.05
02-25	AP	X0229094	CITIBANK -AMAZON MKTPL ZG13G0FB1	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		17.98
02-25	AP	X0229094	CITIBANK -AMAZON MKTPLACE PMTS	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		-279.00
02-25	AP	X0229094	CITIBANK -AMAZON RETA ZC2AK9J60	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)		14.29
02-25	AP	X0229094	CITIBANK -Amazon.com Z58FA98B2	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		39.99
02-25	AP	X0229094	CITIBANK -ORLANDO SENTINEL COMMUNI	01/14/25	02/11/25	PUBLICATIONS/REFERENCE MAT'L		40.00
02-25	AP	X0229094	CITIBANK -RHINONETWORKS.COM	01/08/25	01/07/28	SOFTWARE LESS THAN $500		885.45
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		530.04
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		5.00
03-13	AP	X0239777	CAVALIERE-NAVARRO, MIRKA I.	01/22/25	02/22/25	SOFTWARE LESS THAN $500		9.99
03-28	AP	X0230843	BOWES, JOSHUA A.	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		74.99
03-28	AP	X0237086	CITIBANK -ADOBE ADOBE	02/03/25	03/02/25	SOFTWARE LESS THAN $500		19.99
03-28	AP	X0237086	CITIBANK -AMAZON MKTPL BG3802E43	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		39.98
03-28	AP	X0237086	CITIBANK -AMAZON MKTPL LG7S80NL3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		17.26
03-28	AP	X0237086	CITIBANK -TIMESHEETS	02/01/25	02/28/25	SOFTWARE LESS THAN $500		99.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		89.43
03-31	AP	X0243345	CITIBANK -ORLANDO SENTINEL COMMUNI	02/11/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L		40.00
03-31	AP	X0243345	CITIBANK -PUBLIX #1501	02/03/25	02/03/25	LEGISLATIVE PLNNG FOOD AND BEV		52.16
							SUPPLIES AND MATERIALS TOTALS:	14,339.95
		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:	423,571.06
							OFFICE TOTALS:	423,571.06
2024 HON. DARREN SOTO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		91.25
							FRANKED MAIL TOTALS:	91.25
PERSONNEL COMPENSATION								
			BAUMSTEIN, ANNA	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		350.00
			BIRON,CHRISTINE A	01/01/25	01/02/25	DISTRICT CHIEF OF STAFF		700.00
			BOWES, JOSHUA A.	01/01/25	01/02/25	FIELD REP/CASEWORKER		305.56
			BROOKS, TRACY S.	01/01/25	01/02/25	CONSTITUENT SERVICES CASEWORKE		332.78
			CASTRO, ANTONIO	12/01/24	01/02/25	PART-TIME EMPLOYEE		469.25
			CAVALIERE-NAVARRO, MIRKA I.	01/01/25	01/02/25	PRESS ASSISTANT		250.00
			CRUZ, INEZ A.	01/01/25	01/02/25	SCHEDULING ASST/STAFF ASST		300.00
			GRAY, ALEXANDER H.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		344.44
			GUERRA,LIANA A	01/01/25	01/02/25	CHIEF OF STAFF		819.44
			LOPEZ CORTES, JUAN A.	01/01/25	01/02/25	OSCEOLA COUNTY OUTREACH REP		305.56

			MARRERO-PAGAN, BRENT	01/01/25	01/02/25	LEG CORR/STAFF ASST		288.89
			REYES,DILENNY S	01/01/25	01/02/25	DIRECTOR OF OPERATIONS & SCHED		444.44
			SANTIAGO, ROSE MARIE	01/01/25	01/02/25	OUTREACH REPRESENTATIVE		288.89
			SASSONE, BELEN A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		444.44
			SOTO, VALERIE	01/01/25	01/02/25	DISTRICT DIRECTOR		400.00
			TARDI, NICHOLAS F.	01/01/25	01/02/25	PART-TIME EMPLOYEE		194.44
			VALDES VALDERRAMA,ANDREA V	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		455.56
			VIERDAY,DARREN	01/01/25	01/02/25	FIELD REPRESENTATIVE		333.33
			WEST, LEATRICE J.	01/01/25	01/02/25	CONSTITUENT SERVICES IMMIGRATI		347.22
							PERSONNEL COMPENSATION TOTALS:	7,374.24
		TRAVEL						
01-08	AP	X0220943	VIERDAY, DARREN	12/02/24	12/06/24	LODGING		373.61
01-08	AP	X0220943	VIERDAY, DARREN	12/02/24	12/02/24	TAXI/RIDE SHARE		23.34
01-13	AP	X0216763	SANTIAGO, ROSE MARIE	12/03/24	12/03/24	PRIVATE AUTO MILEAGE		10.18
01-13	AP	X0222518	CITIBANK	12/20/24	01/02/25	AIRFARE COMMERCIAL TRANSPORT		232.19
01-13	AP	X0222518	CITIBANK	12/26/24	01/02/25	AIRFARE COMMERCIAL TRANSPORT		232.19
01-16	AP	X0222245	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		116.10
01-16	AP	X0222245	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		116.10
01-16	AP	X0222245	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		116.10
01-17	AP	X0206999	CRUZ, INEZ A.	10/24/24	10/30/24	PRIVATE AUTO MILEAGE		76.21
01-17	AP	X0208754	CRUZ, INEZ A.	12/04/24	12/18/24	PRIVATE AUTO MILEAGE		18.98
01-23	AP	X0225570	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		435.10
01-23	AP	X0225570	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		1,176.58
01-29	AP	01808059	HON DARREN SOTO	12/01/24	12/31/24	LODGING		1,065.00
02-05	AP	X0225741	WEST, LEATRICE J.	01/11/24	01/11/24	PRIVATE AUTO MILEAGE		15.72
02-05	AP	X0227956	WEST, LEATRICE J.	01/13/24	01/13/24	PRIVATE AUTO MILEAGE		31.94
02-06	AP	X0227968	WEST, LEATRICE J.	01/25/24	01/25/24	PRIVATE AUTO MILEAGE		20.62
02-07	AP	X0227969	WEST, LEATRICE J.	01/27/24	01/27/24	PRIVATE AUTO MILEAGE		41.31
02-18	AP	X0230779	BOWES, JOSHUA A.	11/01/24	11/11/24	PRIVATE AUTO MILEAGE		128.67
02-18	AP	X0230837	BOWES, JOSHUA A.	12/03/24	12/13/24	PRIVATE AUTO MILEAGE		81.88
02-18	AP	X0231438	HON DARREN SOTO	11/12/24	11/12/24	TAXI/RIDE SHARE		73.44
02-18	AP	X0231438	HON DARREN SOTO	11/15/24	11/15/24	TAXI/RIDE SHARE		25.93
02-18	AP	X0231438	HON DARREN SOTO	11/18/24	11/18/24	TAXI/RIDE SHARE		71.11
02-18	AP	X0231438	HON DARREN SOTO	11/21/24	11/21/24	TAXI/RIDE SHARE		80.71
02-18	AP	X0231438	HON DARREN SOTO	12/03/24	12/03/24	TAXI/RIDE SHARE		19.99
02-18	AP	X0231438	HON DARREN SOTO	12/12/24	12/12/24	TAXI/RIDE SHARE		47.99
02-18	AP	X0231438	HON DARREN SOTO	12/15/24	12/15/24	TAXI/RIDE SHARE		93.20
02-18	AP	X0231438	HON DARREN SOTO	12/21/24	12/21/24	TAXI/RIDE SHARE		97.43
02-18	AP	X0231644	HON DARREN SOTO	01/02/25	01/02/25	TAXI/RIDE SHARE		71.82
02-18	AP	X0231650	HON DARREN SOTO	11/11/24	12/14/24	PRIVATE AUTO MILEAGE		330.67
02-18	AP	X0232557	WEST, LEATRICE J.	01/23/24	01/23/24	PRIVATE AUTO MILEAGE		24.98
02-18	AP	X0232591	WEST, LEATRICE J.	02/22/24	02/22/24	PRIVATE AUTO MILEAGE		28.15
02-20	AP	X0232583	WEST, LEATRICE J.	02/20/24	02/20/24	PRIVATE AUTO MILEAGE		17.09
02-25	AP	X0229487	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		0.20
							TRAVEL TOTALS:	5,294.53
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0221651	THE AEJ GROUP LLC	12/27/24	12/27/24	UTILITIES		500.00
01-14	AP	X0225472	CITIBANK -GOOGLE YOUTUBE TV	11/29/24	12/28/24	UTILITIES		94.16
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		44.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DARREN SOTO—Con.								
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)		1,522.52
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		595.43
01-16	AP	X0221885	CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES		247.95
01-24	AP	X0221882	CITIBANK -B2P OUC	10/30/24	11/27/24	UTILITIES		111.42
01-24	AP	X0221882	CITIBANK -Spectrum	12/07/24	01/06/25	UTILITIES		149.97
02-25	AP	X0228984	CITIBANK -Spectrum	01/01/25	01/31/25	UTILITIES		247.95
02-25	AP	X0229094	CITIBANK -B2P OUC	11/27/24	12/30/24	UTILITIES		135.70
02-25	AP	X0229094	CITIBANK -GOOGLE YOUTUBE TV	11/28/24	12/30/24	UTILITIES		94.16
02-25	AP	X0229094	CITIBANK -KISSIMMEE UTILITY AUTHORI	11/02/24	12/02/24	UTILITIES		339.75
02-25	AP	X0229094	CITIBANK -KISSIMMEE UTILITY AUTHORI	12/03/24	01/02/25	UTILITIES		348.08
02-25	AP	X0229094	CITIBANK -PAYMENTUS CORP	11/02/24	12/02/24	UTILITIES		4.95
02-25	AP	X0229094	CITIBANK -PAYMENTUS CORP	12/03/24	01/02/25	UTILITIES		4.95
02-25	AP	X0229094	CITIBANK -TOHO WATER	10/29/24	11/28/24	UTILITIES		31.08
02-25	AP	X0229094	CITIBANK -TOHO WATER	11/29/24	12/29/24	UTILITIES		72.66
03-28	AP	X0237086	CITIBANK -B2P OUC	12/30/24	01/30/25	UTILITIES		146.11
03-28	AP	X0237086	CITIBANK -GOOGLE YouTube TV	12/31/24	01/29/25	UTILITIES		105.49
03-28	AP	X0237086	CITIBANK -TOHO WATER	12/30/24	01/28/25	UTILITIES		62.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,995.66
		PRINTING AND REPRODUCTION						
01-07	AP	X0219866	PRINTMEISTERS INC	12/02/24	12/02/24	NON-FRANKABLE PRINTING & REPRO		158.00
01-15	AP	X0225474	ACCURATE WORD LLC	06/26/24	06/26/24	NON-FRANKABLE PRINTING & REPRO		154.50
01-16	AP	X0221885	CITIBANK -FACEBK MULYPG47P2	12/22/24	12/25/24	ADVERTISEMENTS		900.00
01-16	AP	X0221885	CITIBANK -FACEBK RTD6GHL7P2	12/21/24	12/23/24	ADVERTISEMENTS		900.00
01-17	AP	X0225384	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO		94.50
01-23	AP	X0225378	THE AEJ GROUP LLC	12/01/24	01/02/25	ADVERTISEMENTS		5,045.14
01-24	AP	X0221882	CITIBANK -EASY CANVAS PRINTS	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO		201.34
01-24	AP	X0221882	CITIBANK -EASY CANVAS PRINTS	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO		170.35
01-24	AP	X0221882	CITIBANK -IN ACCURATE WORD	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO		154.50
02-25	AP	X0228984	CITIBANK -FACEBK GEH8SK87P2	12/24/24	12/27/24	ADVERTISEMENTS		900.00
02-25	AP	X0228984	CITIBANK -FACEBK K5F3VK87P2	12/26/24	12/29/24	ADVERTISEMENTS		900.00
							PRINTING AND REPRODUCTION TOTALS:	9,578.33
		OTHER SERVICES						
01-03	AP	X0219840	GROSVENOR	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		450.00
01-16	AP	X0221885	CITIBANK -GOOGLE Google One	12/20/24	12/19/25	TECHNOLOGY SERVICE CONTRACTS		99.99
01-23	AP	X0226413	GROSVENOR	12/01/24	12/20/24	JANITORIAL AND MAINT SERV		337.50
01-24	AP	X0221882	CITIBANK -MASSEY SERVICES	10/01/24	12/31/24	JANITORIAL AND MAINT SERV		155.00
01-24	AP	X0221882	CITIBANK -MASSEY SERVICES	10/26/24	11/18/24	JANITORIAL AND MAINT SERV		120.00
01-24	AP	X0221882	CITIBANK -OFFICE SUPPORT SERV	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		517.50
02-25	AP	X0229094	CITIBANK -OFFICE SUPPORT SERV	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		517.50
03-04	AP	X0235983	KEVIN CARLOS ROBLES	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		340.00
							OTHER SERVICES TOTALS:	2,537.49
		SUPPLIES AND MATERIALS						
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		5.00

01-14	AP	X0225472	CITIBANK -ORLANDO SENTINEL COMMUNI	12/17/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L	40.00
01-15	AP	X0221644	CITIBANK -SP INHABIT	11/25/24	11/25/24	HABITATION EXPENSE	1,992.00
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL Z12EV4LD0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	9.99
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL Z19885Y20	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	336.97
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL Z19NN6UI2	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	606.91
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL Z19U654F0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	1,159.23
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL Z327100Y1	11/22/24	11/22/24	FOOD & BEVERAGE	124.59
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL Z327100Y1	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	856.25
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL Z32GP5692	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	22.18
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL ZL1YA9ZA0	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	84.59
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL ZL53R7YR0	12/03/24	12/03/24	FOOD & BEVERAGE	56.70
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL ZL53R7YR0	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	214.98
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL ZR1X24SL1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	100.19
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL ZR6L52J31	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	58.63
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL ZX3SF9SV1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	69.99
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL ZX4MK22C2	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	179.95
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL ZX5H07KO2	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	291.01
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL ZX7DD28T2	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	9.99
01-16	AP	X0221885	CITIBANK -AMAZON MKTPL ZX8276S42	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	94.49
01-16	AP	X0221885	CITIBANK -AMAZON RETA Z9OR55C52	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	558.00
01-16	AP	X0221885	CITIBANK -AMAZON RETA ZL6H098G2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	1,499.00
01-16	AP	X0221885	CITIBANK -AMAZON RETA ZL7512LB1	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	1,499.00
01-16	AP	X0221885	CITIBANK -AMAZON RETA ZL9N81JV0	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	1,799.94
01-16	AP	X0221885	CITIBANK -AMZN Mktp US	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	-467.99
01-16	AP	X0221885	CITIBANK -AMZN Mktp US Z35FI3JG2	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	88.99
01-16	AP	X0221885	CITIBANK -AMZN Mktp US Z38908WO1	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	467.99
01-16	AP	X0221885	CITIBANK -AMZN Mktp US ZL2VN47M0	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	125.99
01-16	AP	X0221885	CITIBANK -AMZN Mktp US ZL5U25GB2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	467.99
01-16	AP	X0221885	CITIBANK -AMZN Mktp US ZR95B5L02	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	27.40
01-16	AP	X0221885	CITIBANK -AMZN Mktp US ZX9T116N0	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	19.80
01-16	AP	X0221885	CITIBANK -ELNUEVODIAPR ONLINE	12/11/24	12/10/25	PUBLICATIONS/REFERENCE MAT'L	48.84
01-16	AP	X0221885	CITIBANK -PADDLE.NET SETAPP	12/16/24	01/15/25	SOFTWARE LESS THAN $500	10.59
01-17	AP	X0220328	GUERRA, LIANA A	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	102.76
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	99.99
01-24	AP	X0221882	CITIBANK -ADOBE ADOBE	12/03/24	01/02/25	SOFTWARE LESS THAN $500	19.99
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL IA16S5UN3	11/25/24	11/25/24	HABITATION EXPENSE	67.00
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL Z11BW0II0	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	34.99
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL Z13GM1V60	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	5.19
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL Z194I6NM0	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	13.96
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL Z19AR5IJ2	12/12/24	12/12/24	FOOD & BEVERAGE	243.62
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL Z19AR5IJ2	12/12/24	12/12/24	HABITATION EXPENSE	69.99
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL Z19AR5IJ2	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	2,308.94
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL Z19K85330	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	543.70
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL Z30B59UL1	11/25/24	11/25/24	HABITATION EXPENSE	27.19
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL Z90LQ7F22	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	32.68
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL Z92FN6ON0	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	89.96
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL Z95W46EL0	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	370.86
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL Z97MI3J92	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	18.72
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL Z98QL54A2	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	67.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DARREN SOTO—Con.								
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL ZE3568GJ2	12/16/24	12/16/24	HABITATION EXPENSE		356.95
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL ZE3AY90N2	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		849.51
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL ZL1J82A80	12/13/24	12/13/24	FOOD & BEVERAGE		126.14
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL ZL1J82A80	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		1,217.71
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL ZL5U92A10	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		28.79
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL ZL85P6KH1	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		62.44
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL ZL9VY3EB2	11/25/24	11/25/24	HABITATION EXPENSE		44.14
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL ZR1B83HR2	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		30.33
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL ZR1BG4DB0	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		19.99
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL ZR8GF8W50	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		107.97
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL ZX4945ZM1	12/06/24	12/06/24	HABITATION EXPENSE		273.33
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL ZX4945ZM1	12/13/24	12/13/24	HABITATION EXPENSE		44.97
01-24	AP	X0221882	CITIBANK -AMAZON RETA Z10YH39Z0	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		67.99
01-24	AP	X0221882	CITIBANK -AMAZON RETA Z149Z0AT0	12/13/24	12/13/24	HABITATION EXPENSE		267.99
01-24	AP	X0221882	CITIBANK -AMAZON RETA Z94J694D1	12/21/24	12/21/24	OFFICE SUPPLIES (OUTSIDE)		13.96
01-24	AP	X0221882	CITIBANK -AMAZON RETA ZL05M1KU1	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		11.11
01-24	AP	X0221882	CITIBANK -AMAZON RETA ZL5Z31AV0	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)		44.28
01-24	AP	X0221882	CITIBANK -AMAZON RETA ZL6W080Z2	11/26/24	11/26/24	HABITATION EXPENSE		295.49
01-24	AP	X0221882	CITIBANK -AMAZON RETA ZR5YG2H52	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		44.91
01-24	AP	X0221882	CITIBANK -AMAZON RETA ZX1MQ1BS0	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		639.98
01-24	AP	X0221882	CITIBANK -AMAZON RETA ZX3TY2HY1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		51.40
01-24	AP	X0221882	CITIBANK -AMZN Mktp US Z14H831C0	12/16/24	12/16/24	HABITATION EXPENSE		109.99
01-24	AP	X0221882	CITIBANK -AMZN Mktp US Z14QQ6CJ1	12/17/24	12/17/24	HABITATION EXPENSE		239.99
01-24	AP	X0221882	CITIBANK -AMZN Mktp US Z15HZ94K2	12/13/24	12/13/24	FOOD & BEVERAGE		10.89
01-24	AP	X0221882	CITIBANK -AMZN Mktp US Z91A85042	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		112.93
01-24	AP	X0221882	CITIBANK -AMZN Mktp US ZE4009MI2	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		71.41
01-24	AP	X0221882	CITIBANK -AMZN Mktp US ZR64F9Y90	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		518.00
01-24	AP	X0221882	CITIBANK -AMZN Mktp US ZR7BH3SO1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		32.97
01-24	AP	X0221882	CITIBANK -AMZN Mktp US ZR7FP9XK2	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		43.99
01-24	AP	X0221882	CITIBANK -AMZN Mktp US ZX8171TH1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		115.90
01-24	AP	X0221882	CITIBANK -AMZN Mktp US ZX88B9371	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		52.95
01-24	AP	X0221882	CITIBANK -AMZN Mktp US ZX8H01X82	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		518.00
01-24	AP	X0221882	CITIBANK -ASHLEYFURNITUREHOMESTORE.	12/23/24	12/23/24	HABITATION EXPENSE		1,504.97
01-24	AP	X0221882	CITIBANK -POLYWOOD.COM	12/12/24	12/12/24	HABITATION EXPENSE		1,180.36
01-24	AP	X0221882	CITIBANK -SCHIMMBROS SCREEN PRIN	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		285.37
01-24	AP	X0221882	CITIBANK -SCHIMMBROS SCREEN PRIN	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		612.23
01-24	AP	X0221882	CITIBANK -SP BEAUMONT DESIGNS IN	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		1,099.99
01-24	AP	X0221882	CITIBANK -TIMESHEETS	12/01/24	12/31/24	SOFTWARE LESS THAN $500		99.00
01-24	AP	X0221882	CITIBANK -TRINITY FURNITURE INC	12/16/24	12/16/24	HABITATION EXPENSE		1,530.90
01-24	AP	X0225363	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE		69.11
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		61.45
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	FOOD & BEVERAGE		72.00

01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		484.89
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE		24.00
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		11.99
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	FOOD & BEVERAGE		36.00
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		32.40
02-25	AP	X0228984	CITIBANK -AMAZON MKTPL ZP6YO62B2	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		31.98
02-25	AP	X0229094	CITIBANK -AMAZON MKTPL ZE00Y2K30	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		115.00
02-25	AP	X0229094	CITIBANK -AMAZON MKTPL ZE2868311	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		49.96
02-25	AP	X0229094	CITIBANK -AMAZON MKTPL ZP1ES90H2	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		25.47
02-25	AP	X0229094	CITIBANK -AMAZON MKTPL ZP3H61AC2	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		144.99
02-25	AP	X0229094	CITIBANK -AMAZON RETA ZP6E30042	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)		268.74
02-25	AP	X0229094	CITIBANK -TIMESHEETS	01/01/25	01/31/25	SOFTWARE LESS THAN $500		99.00
03-12	AP	X0239766	CAVALIERE-NAVARRO, MIRKA I.	05/22/24	06/22/24	SOFTWARE LESS THAN $500		9.99
03-12	AP	X0239772	CAVALIERE-NAVARRO, MIRKA I.	08/22/24	09/22/24	SOFTWARE LESS THAN $500		9.99
03-12	AP	X0239776	CAVALIERE-NAVARRO, MIRKA I.	12/22/24	01/22/25	SOFTWARE LESS THAN $500		9.99
03-13	AP	X0239758	CAVALIERE-NAVARRO, MIRKA I.	03/22/24	04/22/24	SOFTWARE LESS THAN $500		9.99
03-13	AP	X0239763	CAVALIERE-NAVARRO, MIRKA I.	04/22/24	05/22/24	SOFTWARE LESS THAN $500		9.99
03-13	AP	X0239769	CAVALIERE-NAVARRO, MIRKA I.	06/22/24	07/22/24	SOFTWARE LESS THAN $500		9.99
03-13	AP	X0239774	CAVALIERE-NAVARRO, MIRKA I.	10/22/24	11/22/24	SOFTWARE LESS THAN $500		9.99
03-13	AP	X0239775	CAVALIERE-NAVARRO, MIRKA I.	11/22/24	12/22/24	SOFTWARE LESS THAN $500		9.99
03-14	AP	X0239770	CAVALIERE-NAVARRO, MIRKA I.	07/22/24	08/22/24	SOFTWARE LESS THAN $500		9.99
03-20	AP	X0239773	CAVALIERE-NAVARRO, MIRKA I.	09/22/24	10/21/24	SOFTWARE LESS THAN $500		9.99
							SUPPLIES AND MATERIALS TOTALS:	37,530.66
		EQUIPMENT						
01-24	AP	X0221882	CITIBANK -AMAZON MKTPL Z19K85330	12/16/24	12/16/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,019.00
01-24	AP	X0221882	CITIBANK -ASHLEYFURNITUREHOMESTORE.	12/01/24	12/01/24	FURNITURE AND FIXTURE LESS THAN $25,000		1,171.48
01-24	AP	X0221882	CITIBANK -SCULLY AND SCULLY	12/11/24	12/11/24	FURNITURE AND FIXTURE LESS THAN $25,000		2,068.13
01-24	AP	X0221882	CITIBANK -SP ARCADIA 9005	12/12/24	12/12/24	FURNITURE AND FIXTURE LESS THAN $25,000		3,509.97
							EQUIPMENT TOTALS:	7,768.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,170.74
							OFFICE TOTALS:	75,170.74

INTERN ALLOWANCES
2025 HON. DARREN SOTO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,143.34	11,143.34
INTERN ALLOWANCES TOTALS:	11,143.34	11,143.34
OFFICE TOTALS:	11,143.34	11,143.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALES, GIULIANNA F.	01/08/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,596.67
MCMILLAN, DE'ASIA	01/08/25	03/31/25	PAID INTERN - HOUSE PROGRAM	6,640.00
PERSON, AMINAH K.	01/23/25	03/31/25	DISTRICT OFFICE PAID INTERN -	906.67
			PERSONNEL COMPENSATION TOTALS:	11,143.34
			INTERN ALLOWANCES TOTALS:	11,143.34
			OFFICE TOTALS:	11,143.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. ABIGAIL DAVIS SPANBERGER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		18,027.85
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		14.85
						FRANKED MAIL TOTALS:		18,042.70
PERSONNEL COMPENSATION								
			BAACK, KORRY L.	01/01/25	01/02/25	SHARED EMPLOYEE		141.33
			BAACK, KORRY L.	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)		2,120.00
			BLACK, KRISTI L.	01/01/25	01/02/25	DISTRICT DIRECTOR		951.67
			BOADI, REYNOLDS K.	01/01/25	01/02/25	OFFICE ADMINISTRATOR/DISTRICT		627.78
			CLAYCOMB, ALEXANDER T.	01/01/25	01/02/25	PART-TIME EMPLOYEE		213.33
			EICHMANN, REBECCA P.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		922.22
			GOULDING, HEIDI A.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS & SCHED		833.89
			HARRER, MONICA	01/01/25	01/02/25	DISTRICT COORDINATOR		727.89
			HEIDELMARK, MACKENZIE L.	01/01/25	01/02/25	DISTRICT COORDINATOR		727.89
			HUTTO, CLAIRE A.	01/01/25	01/02/25	PRESS SECRETARY		677.78
			JOSEPH, CONNOR C.	01/01/25	01/02/25	PART-TIME EMPLOYEE		673.89
			KRENZ-SCHNURMAN, BONNIE E.	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
			LUNA NAVARRETE, MONICA	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		694.44
			MEREDITH, SHAWN M.	01/01/25	01/02/25	DISTRICT COORDINATOR & GRANTS		727.89
			RABOURDIN, MARC R.	01/01/25	01/02/25	DISTRICT COORDINATOR		727.89
			ROBINSON II, BRYAN H.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		716.11
			SCHWARTZ, LUCIA R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		716.11
			STEWART, NATALIE S.	01/01/25	01/02/25	DISTRICT COORDINATOR		727.89
			TOWNES, AMBER A.	01/01/25	01/02/25	STAFF ASSISTANT		611.11
			WIET, ELIZABETH R.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		816.22
						PERSONNEL COMPENSATION TOTALS:		15,533.66
TRAVEL								
01-01	AP	X0221203	HARRER, MONICA	12/03/24	12/16/24	PRIVATE AUTO MILEAGE		94.43
01-06	AP	X0218008	STEWART, NATALIE S.	12/02/24	12/20/24	PRIVATE AUTO MILEAGE		188.44
01-06	AP	X0222899	HON. ABIGAIL DAVIS SPANBERGER	10/01/24	12/24/24	TOLLS		77.25
01-06	AP	X0222901	HON. ABIGAIL DAVIS SPANBERGER	11/12/24	12/21/24	PRIVATE AUTO MILEAGE		292.12
01-06	AP	X0222903	HON. ABIGAIL DAVIS SPANBERGER	12/03/24	12/20/24	PRIVATE AUTO MILEAGE		438.18
01-29	AP	01808263	HON. ABIGAIL DAVIS SPANBERGER	12/01/24	12/31/24	LODGING		1,960.00
						TRAVEL TOTALS:		3,050.42
RENT, COMMUNICATION, UTILITIES								
01-06	AP	X0221528	HOUSECALL LLC	12/10/24	12/10/24	FRANKABLE TELECOM/TELETOWNHALL		2,306.87
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)		7.92
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		700.05
01-28	GL	MED0139926		01/02/25	01/02/25	HIR GRAPHICS (TRANSFER)		660.00
02-03	AP	01807891	VERIZON	11/24/24	01/02/25	UTILITIES		480.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,281.79

PRINTING AND REPRODUCTION

01-24	AP	01806986	PUBLIC PRINTER	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO		2,344.08
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)		22.00
03-05	AP	01814265	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO		49.61
						PRINTING AND REPRODUCTION TOTALS:		2,415.69

SUPPLIES AND MATERIALS

01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		67.98
						SUPPLIES AND MATERIALS TOTALS:		67.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,392.24
						OFFICE TOTALS:		43,392.24

2023 HON. ABIGAIL DAVIS SPANBERGER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

02-13	AR	AC-21584	CUSHMAN & WAKEFIELD THALHIMER	11/03/24	12/02/24	DISTRICT OFFICE RENT (PRIVATE)		-3,379.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		-3,379.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,379.65
						OFFICE TOTALS:		-3,379.65

2025 HON. VICTORIA SPARTZ

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-114.41	-114.41	
PERSONNEL COMPENSATION	226,179.29	226,179.29	
TRAVEL	18,327.88	18,327.88	
RENT, COMMUNICATION, UTILITIES	18,740.88	18,740.88	
PRINTING AND REPRODUCTION	9,022.38	9,022.38	
OTHER SERVICES	12,639.00	12,639.00	
SUPPLIES AND MATERIALS	1,640.92	1,640.92	
EQUIPMENT	501.00	501.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,936.94	286,936.94	
OFFICE TOTALS:	286,936.94	286,936.94	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-188.15
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		151.99
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-45.80
						FRANKED MAIL TOTALS:		-114.41

PERSONNEL COMPENSATION

ALERDING, LAURA L.	01/06/25	03/31/25	PART-TIME EMPLOYEE	9,444.44
BRITT, RYAN M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	14,666.67
BRITT, RYAN M.	02/01/25	02/01/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
BURIAN JR,DAVID F	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC	19,555.57
CHARLES, THOMAS L.	01/03/25	01/03/25	DISTRICT AIDE COMS/CORRES	125.00
ETCHISON, JOHN	01/03/25	03/31/25	DEP DD COMMS/CORR	17,111.10
GLASS, KARIN L.	02/19/25	03/31/25	DIRECTOR OF OPS/SCHEDULER	9,333.34
HAWATMEH, OLA	01/03/25	03/31/25	SENIOR POLICY ADVISOR	26,888.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. VICTORIA SPARTZ—Con.								
			KUCER, SEAN G.	01/03/25	01/10/25	SR. LEGISLATIVE ASSISTANT		1,555.55
			LALINO, JAMES	02/19/25	03/31/25	DIRECTOR OF MEDIA OPERATIONS		12,250.00
			ORMSBY, KRISTINE M.	01/03/25	01/13/25	DISTRICT DIRECTOR NE REG		2,444.45
			PAPANDRIA, NICHOLAS P.	01/03/25	03/31/25	CASEWORK MANAGER		17,111.10
			RISK, KRISTI M.	01/03/25	01/09/25	DISTRICT DIRECTOR SW REG		1,555.56
			ROGERS, ADRIENNE L.	01/03/25	03/31/25	OPERATIONS/SCHEDULE MANAGER		17,111.10
			SCHRAGE, STEVEN P.	02/03/25	03/31/25	SENIOR COUNSEL		25,777.77
			STEVENS, CHRISTOPHER D.	01/03/25	03/31/25	SHARED EMPLOYEE		8,038.77
			STEVENS,SARAH M	01/03/25	03/31/25	SHARED EMPLOYEE		293.33
			WEST, CYNTHIA	01/03/25	03/31/25	DIR OF OPS AND SCHEDULING		17,111.10
			WHITEHEAD, JESSICA L.	01/03/25	03/31/25	DISTRICT AIDE		13,444.43
			WOEHLER, REILLY K.	02/08/25	03/31/25	STAFF ASSISTANT		7,361.11
							PERSONNEL COMPENSATION TOTALS:	226,179.29
		TRAVEL						
01-13	AP	X0224677	RISK, KRISTI M.	01/03/25	01/03/25	PRIVATE AUTO MILEAGE		43.22
01-28	AP	X0225477	HON VICTORIA SPARTZ	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		416.48
01-28	AP	X0225477	HON VICTORIA SPARTZ	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		307.30
01-28	AP	X0225477	HON VICTORIA SPARTZ	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT		428.49
01-28	AP	X0225477	HON VICTORIA SPARTZ	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		330.30
01-28	AP	X0225477	HON VICTORIA SPARTZ	01/18/25	01/18/25	WI-FI ON TRAVEL		8.00
01-28	AP	X0225477	HON VICTORIA SPARTZ	01/09/25	01/23/25	PRIVATE AUTO MILEAGE		236.60
01-28	AP	X0225477	HON VICTORIA SPARTZ	01/19/25	01/19/25	TAXI/RIDE SHARE		57.50
01-28	AP	X0225477	HON VICTORIA SPARTZ	01/21/25	01/21/25	TAXI/RIDE SHARE		344.00
01-28	AP	X0227611	ROGERS, ADRIENNE L.	01/13/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT		832.96
01-28	AP	X0227611	ROGERS, ADRIENNE L.	01/13/25	01/14/25	LODGING		196.00
01-28	AP	X0227611	ROGERS, ADRIENNE L.	01/13/25	01/13/25	MEALS		64.88
01-28	AP	X0227611	ROGERS, ADRIENNE L.	01/14/25	01/14/25	MEALS		51.78
01-28	AP	X0227611	ROGERS, ADRIENNE L.	01/13/25	01/13/25	TAXI/RIDE SHARE		4.75
01-28	AP	X0227611	ROGERS, ADRIENNE L.	01/14/25	01/14/25	TAXI/RIDE SHARE		12.16
01-28	AP	X0227611	ROGERS, ADRIENNE L.	01/13/25	01/15/25	PARKING		46.00
01-28	AP	X0227614	ROGERS, ADRIENNE L.	01/23/25	01/23/25	PRIVATE AUTO MILEAGE		39.20
01-28	AP	X0228101	ROGERS, ADRIENNE L.	01/24/25	01/24/25	PRIVATE AUTO MILEAGE		59.46
01-29	AP	X0228505	ETCHISON, JOHN	01/21/25	01/21/25	MEALS		17.37
01-30	AP	X0228783	BURIAN JR, DAVID F.	01/09/25	01/28/25	PRIVATE AUTO MILEAGE		168.70
02-03	AP	X0221251	ETCHISON, JOHN	01/19/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		660.59
02-03	AP	X0221251	ETCHISON, JOHN	01/19/25	01/20/25	LODGING		264.42
02-03	AP	X0221251	ETCHISON, JOHN	01/20/25	01/24/25	LODGING		1,392.57
02-03	AP	X0221251	ETCHISON, JOHN	01/13/25	01/13/25	MEALS		20.93
02-03	AP	X0221251	ETCHISON, JOHN	01/20/25	01/20/25	MEALS		49.02
02-03	AP	X0221251	ETCHISON, JOHN	01/21/25	01/21/25	MEALS		34.76
02-03	AP	X0221251	ETCHISON, JOHN	01/22/25	01/22/25	MEALS		41.05
02-03	AP	X0221251	ETCHISON, JOHN	01/23/25	01/23/25	MEALS		38.66
02-03	AP	X0221251	ETCHISON, JOHN	01/13/25	01/24/25	PRIVATE AUTO MILEAGE		133.37

02-03	AP	X0221251	ETCHISON, JOHN	01/13/25	01/13/25	TAXI/RIDE SHARE	13.81
02-03	AP	X0221251	ETCHISON, JOHN	01/19/25	01/19/25	TAXI/RIDE SHARE	157.81
02-03	AP	X0221251	ETCHISON, JOHN	01/20/25	01/20/25	TAXI/RIDE SHARE	27.94
02-03	AP	X0221251	ETCHISON, JOHN	01/24/25	01/24/25	TAXI/RIDE SHARE	61.08
02-03	AP	X0221251	ETCHISON, JOHN	01/13/25	01/13/25	PARKING	20.00
02-03	AP	X0221251	ETCHISON, JOHN	01/19/25	01/24/25	PARKING	135.00
02-04	AP	X0227051	PAPANDRIA, NICHOLAS P.	01/21/25	01/22/25	PRIVATE AUTO MILEAGE	151.90
02-07	AP	X0231134	WEST, CYNTHIA	01/20/25	01/25/25	LODGING	1,327.63
02-07	AP	X0231134	WEST, CYNTHIA	01/20/25	01/20/25	PRIVATE AUTO MILEAGE	828.77
02-07	AP	X0231135	ROGERS, ADRIENNE L.	01/29/25	01/29/25	PRIVATE AUTO MILEAGE	42.00
02-26	AP	01814753	HON VICTORIA SPARTZ	01/01/25	01/31/25	LODGING	1,960.00
02-26	AP	01814753	HON VICTORIA SPARTZ	01/01/25	01/31/25	MEALS	1,058.00
03-03	AP	X0228226	HON VICTORIA SPARTZ	01/27/25	01/28/25	PRIVATE AUTO MILEAGE	55.30
03-04	AP	X0234762	PAPANDRIA, NICHOLAS P.	02/05/25	02/26/25	PRIVATE AUTO MILEAGE	175.70
03-04	AP	X0234819	ALERDING, LAURA L.	01/09/25	02/19/25	PRIVATE AUTO MILEAGE	225.16
03-05	AP	X0235335	GLASS, KARIN L.	02/19/25	02/19/25	PRIVATE AUTO MILEAGE	61.80
03-05	AP	X0238050	WHITEHEAD, JESSICA L.	01/23/25	01/23/25	PRIVATE AUTO MILEAGE	98.16
03-10	AP	X0238449	BURIAN JR, DAVID F.	01/31/25	02/13/25	PRIVATE AUTO MILEAGE	129.20
03-13	AP	X0239686	HON VICTORIA SPARTZ	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	166.13
03-14	AP	X0239850	ALERDING, LAURA L.	02/23/25	03/06/25	PRIVATE AUTO MILEAGE	156.86
03-14	AP	X0240010	GLASS, KARIN L.	03/04/25	03/04/25	PRIVATE AUTO MILEAGE	61.80
03-18	AP	X0240006	HON VICTORIA SPARTZ	02/18/25	02/19/25	PRIVATE AUTO MILEAGE	55.34
03-19	AP	X0229444	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	-330.30
03-19	AP	X0229444	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	330.30
03-19	AP	X0229444	CITIBANK	01/04/25	01/04/25	TAXI/RIDE SHARE	83.00
03-19	AP	X0229444	CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE	88.00
03-21	AP	X0229685	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	330.30
03-21	AP	X0229685	CITIBANK	01/27/25	01/27/25	TAXI/RIDE SHARE	1,489.00
03-27	AP	01821613	HON VICTORIA SPARTZ	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821613	HON VICTORIA SPARTZ	02/01/25	02/28/25	MEALS	966.00
03-27	AP	X0242687	LALINO, JAMES	03/28/25	03/29/25	AIRFARE COMMERCIAL TRANSPORT	337.67
						TRAVEL TOTALS:	18,327.88
		RENT, COMMUNICATION, UTILITIES					
02-04	AP	01809236	SUSTAINABLE MUNICE CORP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
02-04	AP	01809237	EDWIN G STARR	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,834.17
02-16	AP	01813199	SUSTAINABLE MUNICE CORP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
02-16	AP	01813200	EDWIN G STARR	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,834.17
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)	92.67
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	517.01
03-06	AP	X0229278	CITIBANK -SPI DIRECTV STREAM	01/26/25	02/25/25	UTILITIES	86.99
03-07	AP	X0238499	DUKE ENERGY PAYMENT PROCESSING	01/25/25	02/25/25	UTILITIES	158.32
03-16	AP	01818367	SUSTAINABLE MUNICE CORP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
03-16	AP	01818368	EDWIN G STARR	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,834.17
03-18	AP	X0240778	VERIZON	01/24/25	02/23/25	UTILITIES	922.69
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)	93.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. VICTORIA SPARTZ—Con.								
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		517.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,740.88
		PRINTING AND REPRODUCTION						
01-29	AP	X0228223	BLUE OAK REALTY LLC	01/01/25	12/31/25	NON-FRANKABLE PRINTING & REPRO		1,899.95
03-03	AP	X0233881	ACCURATE WORD LLC	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO		93.00
03-03	AP	X0234538	HAMILTON COUNTY REPORTER NEWSPAPER	01/02/25	01/31/25	ADVERTISEMENTS		2,000.00
03-06	AP	X0229278	CITIBANK -DISCOUNT COPY SERVICES	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO		29.43
03-24	AP	X0242118	FP1 STRATEGIES LLC	03/19/25	03/27/25	ADVERTISEMENTS		5,000.00
						PRINTING AND REPRODUCTION TOTALS:		9,022.38
		OTHER SERVICES						
01-13	AP	X0225282	OFFICE H20 LLC	01/08/25	01/08/25	JANITORIAL AND MAINT SERV		99.00
01-14	AP	X0225589	MOLLY MAID OF CARMEL FISHERS GEIST	01/09/25	01/09/25	JANITORIAL AND MAINT SERV		127.00
01-16	AP	01804188	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-16	AP	01804435	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-28	AP	X0228218	MOLLY MAID OF CARMEL FISHERS GEIST	01/23/25	01/23/25	JANITORIAL AND MAINT SERV		127.00
02-11	AP	X0232270	MOLLY MAID OF CARMEL FISHERS GEIST	02/06/25	02/06/25	JANITORIAL AND MAINT SERV		127.00
02-16	AP	01812177	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
02-16	AP	01812488	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-03	AP	X0235019	MERRY MAIDS	02/13/25	02/13/25	JANITORIAL AND MAINT SERV		120.00
03-04	AP	X0235752	MOLLY MAID OF CARMEL FISHERS GEIST	02/20/25	02/20/25	JANITORIAL AND MAINT SERV		127.00
03-11	AP	X0238993	MERRY MAIDS	01/09/25	01/09/25	JANITORIAL AND MAINT SERV		120.00
03-16	AP	01817357	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-16	AP	01817664	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-21	AP	X0241800	MOLLY MAID OF CARMEL FISHERS GEIST	03/06/25	03/06/25	JANITORIAL AND MAINT SERV		127.00
03-25	AP	X0242604	MERRY MAIDS	03/13/25	03/13/25	JANITORIAL AND MAINT SERV		120.00
03-26	AP	X0242870	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV		400.00
						OTHER SERVICES TOTALS:		12,639.00
		SUPPLIES AND MATERIALS						
01-09	AP	X0224636	W B MASON COMPANY INC	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		178.56
01-13	AP	X0225280	OFFICE H20 LLC	01/01/25	01/31/25	WATER		53.50
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-679.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		562.90
02-05	AP	X0230706	CULLIGAN QUENCH	02/01/25	02/28/25	WATER		36.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-73.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		379.56
03-03	AP	X0233396	OFFICE H20 LLC	03/10/25	06/10/25	WATER		53.50
03-06	AP	X0229278	CITIBANK -EIG CONSTANTCONTACT.COM	01/13/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L		915.00
03-06	AP	X0229278	CITIBANK -GAN INDIANANEWSPAPRCIR	01/27/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L		40.00
03-06	AP	X0229278	CITIBANK -LOGAN STREET SIGNS BANNE	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		21.40
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		65.29
03-10	AP	X0239336	CULLIGAN QUENCH	03/01/25	03/31/25	WATER		36.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-109.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		160.21
						SUPPLIES AND MATERIALS TOTALS:		1,640.92

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:	286,936.94
						OFFICE TOTALS:	286,936.94

2024 HON. VICTORIA SPARTZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	41,096.81
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	70.79
						FRANKED MAIL TOTALS:	41,167.60

PERSONNEL COMPENSATION

BRITT, RYAN M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		333.33
BRITT, RYAN M.	12/04/24	12/16/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
BURIAN JR,DAVID F	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC		444.44
CHARLES, THOMAS L.	01/01/25	01/02/25	DISTRICT AIDE COMS/CORRES		250.00
ETCHISON, JOHN	01/01/25	01/02/25	DEP DD COMMS/CORR		388.89
HAWATMEH, OLA	12/30/24	01/02/25	SENIOR POLICY ADVISOR		916.67
HAWATMEH, OLA	01/01/25	01/02/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		5,000.00
KUCER, SEAN G.	01/01/25	01/02/25	SR. LEGISLATIVE ASSISTANT		388.89
ORMSBY, KRISTINE M.	01/01/25	01/02/25	DISTRICT DIRECTOR NE REG		444.44
PAPANDRIA, NICHOLAS P.	01/01/25	01/02/25	CASEWORK MANAGER		388.89
RISK, KRISTI M.	01/01/25	01/02/25	DISTRICT DIRECTOR SW REG		444.44
RISK, KRISTI M.	10/01/24	10/30/24	INTERIM CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
RISK, KRISTI M.	12/01/24	01/02/25	DISTRICT DIRECTOR SW REG (OTHER COMPENSATION)		10,000.00
ROGERS, ADRIENNE L.	01/01/25	01/02/25	OPERATIONS/SCHEDULE MANAGER		388.89
STEVENS, CHRISTOPHER D.	01/01/25	01/02/25	SHARED EMPLOYEE		6.67
STEVENS,SARAH M	01/01/25	01/02/25	SHARED EMPLOYEE		6.67
WEST, CYNTHIA	01/01/25	01/02/25	DIR OF OPS AND SCHEDULING		388.89
WEST, CYNTHIA	12/30/24	12/30/24	DIR OF OPS AND SCHEDULING (OTHER COMPENSATION)		10,000.00
WHITEHEAD, JESSICA L.	01/01/25	01/02/25	DISTRICT AIDE		305.56
				PERSONNEL COMPENSATION TOTALS:	37,096.67

TRAVEL

01-02	AP	X0215079	PAPANDRIA, NICHOLAS P.	12/04/24	12/17/24	PRIVATE AUTO MILEAGE	101.17
01-02	AP	X0218957	CHARLES, THOMAS L.	12/16/24	12/16/24	PRIVATE AUTO MILEAGE	68.29
01-06	AP	X0212434	HON VICTORIA SPARTZ	12/03/24	12/19/24	PRIVATE AUTO MILEAGE	161.36
01-06	AP	X0214374	RISK, KRISTI M.	12/09/24	12/12/24	PRIVATE AUTO MILEAGE	89.77
01-06	AP	X0222571	BURIAN JR, DAVID F.	12/10/24	12/12/24	PRIVATE AUTO MILEAGE	86.43
01-08	AP	X0216694	CITIBANK	11/10/24	11/10/24	TAXI/RIDE SHARE	97.52
01-08	AP	X0216694	CITIBANK	11/14/24	11/14/24	TAXI/RIDE SHARE	92.93
01-08	AP	X0216694	CITIBANK	11/20/24	11/20/24	TAXI/RIDE SHARE	36.20
01-08	AP	X0216888	ORMSBY, KRISTINE M.	12/01/24	12/15/24	PRIVATE AUTO MILEAGE	293.64
01-08	AP	X0222356	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	330.10
01-08	AP	X0222356	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	330.10
01-08	AP	X0222356	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	330.10
01-08	AP	X0222356	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	431.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. VICTORIA SPARTZ—Con.								
01-08	AP	X0222356	CITIBANK	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT		330.10
01-08	AP	X0222356	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE		77.00
01-08	AP	X0222356	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE		77.00
01-08	AP	X0222356	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE		149.00
01-08	AP	X0222356	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE		161.00
01-08	AP	X0222356	CITIBANK	12/17/24	12/17/24	TAXI/RIDE SHARE		77.00
01-08	AP	X0222356	CITIBANK	12/18/24	12/18/24	TAXI/RIDE SHARE		77.00
01-08	AP	X0222356	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE		198.00
01-15	AP	X0216693	CITIBANK	12/09/24	12/12/24	LODGING		1,431.98
01-28	AP	X0223728	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE		44.22
01-28	AP	X0223728	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE		41.11
01-28	AP	X0223728	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE		25.14
01-28	AP	X0223728	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE		84.91
01-29	AP	01808102	HON VICTORIA SPARTZ	12/01/24	12/31/24	LODGING		1,764.00
01-29	AP	01808102	HON VICTORIA SPARTZ	12/01/24	12/31/24	MEALS		966.00
03-19	AP	X0229444	CITIBANK	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT		-416.28
03-19	AP	X0229444	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		416.28
03-19	AP	X0229444	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE		83.00
							TRAVEL TOTALS:	8,035.55
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0222356	CITIBANK	12/17/24	12/17/24	UTILITIES		49.95
01-14	AP	X0221907	CITIBANK -SPI DIRECTV STREAM	12/01/24	12/31/24	UTILITIES		86.99
01-15	AP	X0225598	CENTERPOINT ENERGY	11/28/24	12/30/24	UTILITIES		86.36
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)		77.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		90.63
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		517.01
01-27	AP	X0227631	VERIZON	09/24/24	12/23/24	UTILITIES		3,658.55
01-28	AP	X0227629	AT&T MOBILITY II LLC	10/07/24	12/06/24	UTILITIES		306.63
02-03	AP	X0229896	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES		77.07
02-05	AP	X0230579	DUKE ENERGY PAYMENT PROCESSING	12/24/24	01/24/25	UTILITIES		144.72
02-27	AP	X0231990	VERIZON	12/24/24	01/23/25	UTILITIES		10,782.52
03-03	AP	X0233878	CENTERPOINT ENERGY	12/31/24	01/30/25	UTILITIES		104.04
03-05	AP	X0229207	CITIBANK -FEDEX940973200699	12/26/24	12/26/24	POSTAGE / COURIER / BOX RENTAL		41.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,031.68
		PRINTING AND REPRODUCTION						
01-05	AP	X0222898	ACCURATE WORD LLC	12/30/24	12/30/24	NON-FRANKABLE PRINTING & REPRO		463.00
01-06	AP	X0222171	CITIZEN DIALOG LLC	12/28/24	12/30/24	FRANKABLE PRINTING & REPROD		34,500.00
01-08	AP	X0223684	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		828.00
01-10	AP	X0224904	HAMILTON COUNTY REPORTER NEWSPAPER	12/02/24	12/31/24	ADVERTISEMENTS		2,000.00
							PRINTING AND REPRODUCTION TOTALS:	37,791.00
		OTHER SERVICES						
01-05	AP	X0223007	MERRY MAIDS	10/31/24	10/31/24	JANITORIAL AND MAINT SERV		120.00

01-07	AP	X0223300	MOLLY MAID OF CARMEL FISHERS GEIST	12/26/24	12/26/24	JANITORIAL AND MAINT SERV		127.00
03-11	AP	X0238995	MERRY MAIDS	07/25/24	07/25/24	JANITORIAL AND MAINT SERV		120.00
						OTHER SERVICES TOTALS:		367.00
		SUPPLIES AND MATERIALS						
01-08	AP	X0222904	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/01/25	PUBLICATIONS/REFERENCE MAT'L		6,696.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		71.28
01-14	AP	X0221907	CITIBANK -DISCOUNT COPY SERVICES	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		48.15
01-14	AP	X0221907	CITIBANK -DISCOUNT COPY SERVICES	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		63.13
01-14	AP	X0221907	CITIBANK -EIG CONSTANTCONTACT.COM	12/23/24	12/22/25	PUBLICATIONS/REFERENCE MAT'L		915.00
01-14	AP	X0221907	CITIBANK -NOBLESVILLE CHAMBER OF CO	12/03/24	12/03/24	FOOD & BEVERAGE		60.00
01-23	AP	X0226970	OFFICE H20 LLC	12/01/24	12/31/24	WATER		53.50
01-27	AP	X0224607	CITIBANK -GAN INDIANANEWSPAPRCIR	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		50.51
01-27	AP	X0224607	CITIBANK -GANNETT MEDIA CO	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		16.99
01-27	AP	X0224607	CITIBANK -GREATER MU INV-859	12/04/24	12/04/24	FOOD & BEVERAGE		25.00
03-05	AP	X0229207	CITIBANK -AMAZON MKTPL ZD0I12ZB0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		408.65
03-05	AP	X0229207	CITIBANK -COSTCO WHSE #1666	12/31/24	01/02/25	OFFICE SUPPLIES (OUTSIDE)		225.60
03-05	AP	X0229207	CITIBANK -INK TECHNOLOGIES LLC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		59.92
						SUPPLIES AND MATERIALS TOTALS:		8,693.73
		EQUIPMENT						
02-11	AP	01810100	CDW GOVERNMENT LLC	01/24/25	01/24/25	COMPUTER HARDW PURCH LESS THAN $25,000		21,306.40
02-11	AP	01810100	CDW GOVERNMENT LLC	01/24/25	01/24/25	WARRANTIES QTY - 20		2,673.20
						EQUIPMENT TOTALS:		23,979.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,162.83
						OFFICE TOTALS:		173,162.83

INTERN ALLOWANCES
2025 HON. VICTORIA SPARTZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,350.00	3,350.00
INTERN ALLOWANCES TOTALS:	3,350.00	3,350.00
OFFICE TOTALS:	3,350.00	3,350.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

WOEHLER, REILLY K.	01/13/25	02/07/25	PAID INTERN - HOUSE PROGRAM		1,250.00
WORDEN, SOPHIA R.	01/28/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,100.00
			PERSONNEL COMPENSATION TOTALS:		3,350.00
			INTERN ALLOWANCES TOTALS:		3,350.00
			OFFICE TOTALS:		3,350.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MELANIE ANN STANSBURY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-159.25	-159.25
PERSONNEL COMPENSATION	380,182.54	380,182.54
TRAVEL	9,175.59	9,175.59
RENT, COMMUNICATION, UTILITIES	25,043.31	25,043.31
PRINTING AND REPRODUCTION	247.50	247.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MELANIE ANN STANSBURY—Con.							
					OTHER SERVICES	6,160.59	6,160.59
					SUPPLIES AND MATERIALS	1,524.42	1,524.42
					EQUIPMENT	4,123.73	4,123.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,298.43	426,298.43
					OFFICE TOTALS:	426,298.43	426,298.43
	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		-17.15
03-31	GL FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-73.35
					FRANKED MAIL TOTALS:		-159.25
	PERSONNEL COMPENSATION						
		BATY, EBONY J.	01/03/25	03/31/25	FIELD REPRESENTATIVE		15,888.90
		CORDOVA, ROCKY K.	01/03/25	03/31/25	OPERATIONS DIRECTOR		20,777.77
		ESPINOSA, KIMBERLY L.	01/21/25	03/31/25	CHIEF OF STAFF		33,055.56
		FORRESTER, SCOTT C.	01/03/25	01/20/25	CHIEF OF STAFF		8,000.00
		FORRESTER, SCOTT C.	01/20/25	01/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		7,777.78
		GONZALEZ,SERGIO	01/03/25	03/31/25	SHARED EMPLOYEE		5,011.10
		GRAY, DECHELLIE L.	01/03/25	03/31/25	SENIOR FIELD REPRESENTATIVE		15,888.90
		HOOD, KAILA E.	01/03/25	03/01/25	POLICY ADVISOR		15,159.71
		HOOD, KAILA E.	03/01/25	03/01/25	POLICY ADVISOR (OTHER COMPENSATION)		770.83
		JONES, DESTINY	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,111.10
		MCBRIDE, KAILYN E.	01/03/25	02/28/25	DC PRESS SECRETARY/DIGITAL DIR		10,955.56
		MCBRIDE, KAILYN E.	02/01/25	02/28/25	DC PRESS SECRETARY/DIGITAL DIR (OTHER COMPENSATION)		7.56
		MCKENNA, BRENDA G.	01/03/25	03/31/25	FIELD REPRESENTATIVE		15,888.90
		MITCHELL, CALAHAN M.	01/03/25	01/30/25	DISTRICT STAFF ASSISTANT		4,666.67
		MITCHELL, CALAHAN M.	02/01/25	03/31/25	STAFF ASSISTANT/DISTRICT SCHED		10,000.00
		MOORE, SHANE	01/03/25	03/31/25	SHARED EMPLOYEE		5,011.10
		MOORE,JON E	01/03/25	01/30/25	CONSTITUENT SERVICES DIRECTOR		7,000.00
		MOORE,JON E	02/01/25	03/31/25	DEPT DISTRICT DIRECTOR/DIRECTO		15,000.00
		POHL, FELECIA T.	01/03/25	01/30/25	DIGITAL PRESS ASSISTANT/ DIGIT		5,833.33
		POHL, FELECIA T.	02/01/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR		12,500.00
		RODRIGUEZ, JULIA E.	01/03/25	01/30/25	LEGISLATIVE AIDE/STAFF ASST		5,444.44
		RODRIGUEZ, JULIA E.	02/01/25	03/31/25	LEGISLATIVE AIDE		11,666.66
		RODRIGUEZ, XYLENE	01/03/25	03/31/25	LEGISLATIVE AIDE		17,111.10
		SANCHEZ,SOFIA M	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		28,355.57
		SWEENEY, CAROLINE A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		26,522.23
		TRUJILLO, JACOB A.	01/03/25	02/28/25	PART-TIME EMPLOYEE		10,472.23
		TRUJILLO, JACOB A.	03/01/25	03/31/25	FIELD REP		5,416.67
		VERNON,LAUREN C	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		24,811.10
		WEAVER,MAURA M	01/03/25	01/30/25	SENIOR POLICY ADVISOR		7,661.11
		WEAVER,MAURA M	02/01/25	03/31/25	SENIOR ADVISOR		16,416.66
					PERSONNEL COMPENSATION TOTALS:		380,182.54

TRAVEL

02-06	AP	X0228131	MOORE, JON E.	01/22/25	01/22/25	PRIVATE AUTO MILEAGE	87.65
02-06	AP	X0230170	MITCHELL, CALAHAN M.	01/30/25	01/30/25	PRIVATE AUTO MILEAGE	87.90
02-07	AP	X0230048	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	199.50
02-07	AP	X0230048	CITIBANK	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	80.00
02-07	AP	X0230048	CITIBANK	01/02/25	01/16/25	CAR RENTAL	661.82
02-07	AP	X0230048	CITIBANK	01/16/25	01/16/25	GASOLINE	36.51
02-07	AP	X0230048	CITIBANK	01/24/25	01/24/25	GASOLINE	10.60
02-20	AP	X0230623	ESPINOSA, KIMBERLY L.	01/26/25	02/01/25	CAR RENTAL	666.57
02-25	AP	X0234651	CITIBANK	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	408.00
02-25	AP	X0234651	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	204.00
02-25	AP	X0234651	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	329.00
02-26	AP	01814817	HON MELANIE STANSBURY	01/03/25	01/31/25	LODGING	2,156.00
02-26	AP	X0234652	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	204.00
02-26	AP	X0234652	CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	294.48
02-26	AP	X0234652	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	243.98
02-26	AP	X0234652	CITIBANK	01/20/25	01/21/25	LODGING	141.85
03-03	AP	X0236331	BATY, EBONY J.	02/14/25	02/19/25	PRIVATE AUTO MILEAGE	61.92
03-03	AP	X0236479	BATY, EBONY J.	01/30/25	01/30/25	PRIVATE AUTO MILEAGE	45.63
03-05	AP	X0236673	GRAY, DECHELLIE L.	01/30/25	01/30/25	PRIVATE AUTO MILEAGE	88.10
03-05	AP	X0236676	GRAY, DECHELLIE L.	02/07/25	02/07/25	PRIVATE AUTO MILEAGE	88.10
03-05	AP	X0236679	GRAY, DECHELLIE L.	02/19/25	02/19/25	PRIVATE AUTO MILEAGE	21.04
03-05	AP	X0236683	GRAY, DECHELLIE L.	02/21/25	02/21/25	PRIVATE AUTO MILEAGE	8.00
03-06	AP	X0236670	GRAY, DECHELLIE L.	01/21/25	01/21/25	PRIVATE AUTO MILEAGE	88.10
03-06	AP	X0236678	GRAY, DECHELLIE L.	02/12/25	02/12/25	PRIVATE AUTO MILEAGE	27.71
03-06	AP	X0238226	POHL, FELECIA T.	02/20/25	02/20/25	PRIVATE AUTO MILEAGE	14.72
03-11	AP	X0238152	POHL, FELECIA T.	01/28/25	01/28/25	PRIVATE AUTO MILEAGE	13.68
03-12	AP	X0238162	POHL, FELECIA T.	02/19/25	02/21/25	PRIVATE AUTO MILEAGE	45.76
03-12	AP	X0238749	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-12	AP	X0238749	CITIBANK	02/13/25	02/13/25	GASOLINE	16.70
03-12	AP	X0238749	CITIBANK	02/04/25	02/04/25	PARKING	30.00
03-26	AP	X0243284	GRAY, DECHELLIE L.	03/17/25	03/17/25	PRIVATE AUTO MILEAGE	27.50
03-27	AP	01821677	HON MELANIE STANSBURY	02/01/25	02/28/25	LODGING	2,156.00
03-28	AP	X0243087	MOORE, JON E.	03/18/25	03/22/25	PRIVATE AUTO MILEAGE	394.74
03-28	AP	X0243299	GRAY, DECHELLIE L.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE	184.78
03-28	AP	X0243304	GRAY, DECHELLIE L.	03/21/25	03/21/25	PRIVATE AUTO MILEAGE	11.25
						TRAVEL TOTALS:	9,175.59

RENT, COMMUNICATION, UTILITIES

01-28	GL	MED0139926		01/15/25	01/22/25	HIR GRAPHICS (TRANSFER)	170.00
01-30	AP	01808576	WATCHLIST VADER LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,937.98
02-16	AP	01813099	WATCHLIST VADER LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,937.98
02-18	AP	X0231327	THE AEJ GROUP LLC	02/03/25	02/03/25	FRANKABLE TELECOM/TELETOWNHALL	5,434.80
02-26	GL	MED0140720		02/05/25	02/25/25	HIR GRAPHICS (TRANSFER)	240.00
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)	116.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,264.80
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
03-06	AP	X0236898	VERIZON	01/20/25	02/19/25	UTILITIES	696.01
03-16	AP	01818268	WATCHLIST VADER LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,937.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MELANIE ANN STANSBURY—Con.								
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)		1,153.14
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		487.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,043.31
		PRINTING AND REPRODUCTION						
03-24	AP	X0240390	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO		49.50
03-28	AP	X0243225	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO		198.00
						PRINTING AND REPRODUCTION TOTALS:		247.50
		OTHER SERVICES						
01-24	AP	01807060	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-06	AP	X0230049	CITIBANK -APPLE.COM/BILL	12/27/24	01/27/25	TECHNOLOGY SERVICE CONTRACTS		10.59
02-16	AP	01812932	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-16	AP	01818103	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
						OTHER SERVICES TOTALS:		6,160.59
		SUPPLIES AND MATERIALS						
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)		555.46
02-06	AP	X0221994	CITIBANK -EB GRANT CHAPEL A.M.E	01/20/25	01/20/25	FOOD & BEVERAGE		110.40
02-06	AP	X0227289	MITCHELL, CALAHAN M.	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		34.42
02-06	AP	X0228549	MITCHELL, CALAHAN M.	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		40.89
02-06	AP	X0229248	CITIBANK -ADOBE PREMIERE PRO	01/07/25	02/06/25	SOFTWARE LESS THAN $500		24.37
02-06	AP	X0230049	CITIBANK -LEGISTORM LLC	01/03/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L		12.67
02-24	AP	X0234366	MOORE, SHANE	01/24/25	02/23/25	SOFTWARE LESS THAN $500		190.80
02-26	AP	X0234926	MITCHELL, CALAHAN M.	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)		10.74
02-26	AP	X0235187	MITCHELL, CALAHAN M.	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)		39.80
02-27	AP	X0234836	MITCHELL, CALAHAN M.	02/20/25	02/20/25	FOOD & BEVERAGE		19.95
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)		121.37
03-03	AP	X0236077	MOORE, SHANE	02/24/25	03/23/25	SOFTWARE LESS THAN $500		190.80
03-03	AP	X0236185	MITCHELL, CALAHAN M.	02/26/25	02/26/25	WATER		34.40
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-204.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		476.35
						SUPPLIES AND MATERIALS TOTALS:		1,524.42
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		144.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		144.00
03-28	AP	X0243243	CDW GOVERNMENT LLC	01/28/25	01/28/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,733.65
03-28	AP	X0243244	CDW GOVERNMENT LLC	01/15/25	01/15/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,958.08
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		144.00
						EQUIPMENT TOTALS:		4,123.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		426,298.43
						OFFICE TOTALS:		426,298.43

PERSONNEL COMPENSATION

BATY, EBONY J.	12/01/24	01/02/25	FIELD REPRESENTATIVE		1,561.11
CORDOVA, ROCKY K.	12/01/24	01/02/25	OPERATIONS DIRECTOR		1,672.22
FORRESTER, SCOTT C.	12/01/24	01/02/25	CHIEF OF STAFF		2,088.89
GONZALEZ,SERGIO	01/01/25	01/02/25	SHARED EMPLOYEE		113.89
GRAY, DECHELLIE L.	12/01/24	01/02/25	SENIOR FIELD REPRESENTATIVE		1,561.11
HOOD, KAILA E.	12/01/24	01/02/25	POLICY ADVISOR		1,713.89
JONES, DESTINY	12/01/24	01/02/25	LEGISLATIVE ASSISTANT		1,588.89
MCBRIDE, KAILYN E.	12/01/24	01/02/25	DC PRESS SECRETARY/DIGITAL DIR		1,577.78
MCKENNA, BRENDA G.	12/01/24	01/02/25	FIELD REPRESENTATIVE		1,561.11
MITCHELL, CALAHAN M.	12/01/24	01/02/25	DISTRICT STAFF ASSISTANT		1,533.33
MOORE, SHANE	01/01/25	01/02/25	SHARED EMPLOYEE		113.89
MOORE,JON E	12/01/24	01/02/25	CONSTITUENT SERVICES DIRECTOR		1,700.00
POHL, FELECIA T.	12/01/24	01/02/25	DIGITAL PRESS ASSISTANT/ DIGIT		1,616.67
RODRIGUEZ, JULIA E.	12/01/24	01/02/25	LEGISLATIVE AIDE/STAFF ASST		1,588.89
RODRIGUEZ, XYLENE	12/01/24	01/02/25	LEGISLATIVE AIDE		1,588.89
SANCHEZ,SOFIA M	12/01/24	01/02/25	DEPUTY CHIEF OF STAFF		1,844.44
SWEENEY, CAROLINE A.	12/01/24	01/02/25	COMMUNICATIONS DIRECTOR		1,802.78
TRUJILLO, JACOB A.	12/01/24	01/02/25	PART-TIME EMPLOYEE		1,561.11
VERNON,LAUREN C	12/01/24	01/02/25	LEGISLATIVE DIRECTOR		1,763.89
WEAVER,MAURA M	12/01/24	01/02/25	SENIOR POLICY ADVISOR		1,747.22
			PERSONNEL COMPENSATION TOTALS:		30,300.00

TRAVEL

01-13	AP	X0225296	CITIBANK	09/12/24	09/12/24	MEALS		12.72
01-14	AP	X0225271	CITIBANK	06/01/24	06/01/24	AIRFARE COMMERCIAL TRANSPORT		35.00
01-14	AP	X0225298	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		753.60
01-14	AP	X0225298	CITIBANK	12/02/24	12/21/24	CAR RENTAL		1,323.59
01-14	AP	X0225298	CITIBANK	12/21/24	12/21/24	GASOLINE		58.15
01-14	AP	X0225349	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		789.60
01-16	AP	X0225287	CITIBANK	09/10/24	09/13/24	LODGING		2,012.56
01-17	AP	X0226266	CITIBANK	09/17/24	09/17/24	TAXI/RIDE SHARE		22.54
01-17	AP	X0226266	CITIBANK	09/18/24	09/18/24	TAXI/RIDE SHARE		18.35
01-17	AP	X0226266	CITIBANK	09/20/24	09/20/24	TAXI/RIDE SHARE		28.93
01-21	AP	X0170490	CITIBANK	05/06/24	05/06/24	AIRFARE COMMERCIAL TRANSPORT		499.98
01-21	AP	X0225550	CITIBANK	09/13/24	09/13/24	MEALS		15.84
01-22	AP	X0139053	CITIBANK	01/10/24	01/12/24	LODGING		739.77
01-22	AP	X0139053	CITIBANK	01/12/24	01/13/24	LODGING		328.86
01-23	AP	X0226743	CITIBANK	06/11/24	06/13/24	LODGING		1,977.28
01-29	AP	01808166	HON MELANIE STANSBURY	12/01/24	12/31/24	LODGING		2,548.00
01-29	AP	X0214339	MCKENNA, BRENDA G.	06/14/24	06/14/24	MEALS		12.00
01-29	AP	X0214339	MCKENNA, BRENDA G.	06/14/24	06/14/24	PRIVATE AUTO MILEAGE		209.84
02-05	AP	X0217852	MCKENNA, BRENDA G.	08/08/24	08/09/24	LODGING		5.00
02-05	AP	X0217852	MCKENNA, BRENDA G.	08/09/24	08/09/24	MEALS		23.74
02-06	AP	X0228131	MOORE, JON E.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		259.86
02-06	AP	X0228165	MCKENNA, BRENDA G.	06/14/24	06/14/24	MEALS		32.70
02-26	AP	01814817	HON MELANIE STANSBURY	01/02/25	01/02/25	LODGING		196.00
02-26	AP	X0234652	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		471.60
						TRAVEL TOTALS:		12,375.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MELANIE ANN STANSBURY—Con.								
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)		1,198.95
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		487.06
01-17	AP	X0226279	VERIZON	11/20/24	12/19/24	UTILITIES		793.02
02-07	AP	X0230437	VERIZON	12/20/24	01/19/25	UTILITIES		791.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,419.09
OTHER SERVICES								
02-06	AP	X0221994	CITIBANK -APPLE.COM/BILL	11/27/24	12/27/24	TECHNOLOGY SERVICE CONTRACTS		10.59
02-07	AP	X0207970	CITIBANK	04/26/24	10/26/24	WEB DEV HST,EMAIL & RLTD SERV		52.47
02-07	AP	X0207970	CITIBANK	05/26/24	10/26/24	WEB DEV HST,EMAIL & RLTD SERV		52.47
02-07	AP	X0207970	CITIBANK	06/26/24	10/26/24	WEB DEV HST,EMAIL & RLTD SERV		52.47
02-07	AP	X0207970	CITIBANK	07/26/24	08/26/24	WEB DEV HST,EMAIL & RLTD SERV		52.47
02-07	AP	X0207970	CITIBANK	08/26/24	09/26/24	WEB DEV HST,EMAIL & RLTD SERV		52.47
02-07	AP	X0207970	CITIBANK	09/26/24	10/26/24	WEB DEV HST,EMAIL & RLTD SERV		52.47
02-21	AP	X0226957	BALLARD SPAHR LLP	03/08/24	03/08/24	NON-TECHNOLOGY SERVICE CONTR		497.50
02-25	AP	X0226958	BALLARD SPAHR LLP	04/22/24	05/14/24	NON-TECHNOLOGY SERVICE CONTR		846.50
							OTHER SERVICES TOTALS:	1,669.41
SUPPLIES AND MATERIALS								
01-14	AP	X0225290	CITIBANK -BambooHR HRIS	11/24/24	12/23/24	SOFTWARE LESS THAN $500		190.80
01-21	AP	X0214556	CITIBANK -OTTER.AI	11/18/24	11/18/25	SOFTWARE LESS THAN $500		99.99
02-06	AP	X0212805	MITCHELL, CALAHAN M.	11/19/24	11/19/24	WATER		34.40
02-06	AP	X0221994	CITIBANK -ADOBE PREMIERE PRO	12/07/24	01/06/25	SOFTWARE LESS THAN $500		24.37
02-06	AP	X0221994	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	12/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		25.13
02-06	AP	X0221994	CITIBANK -BambooHR HRIS	12/24/24	01/23/25	SOFTWARE LESS THAN $500		190.80
02-06	AP	X0221994	CITIBANK -GANNETT MEDIA CO	11/27/24	12/27/24	PUBLICATIONS/REFERENCE MAT'L		16.13
02-06	AP	X0221994	CITIBANK -LEGISTORM LLC	12/03/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		12.67
02-06	AP	X0221994	CITIBANK -ROSWELL DAILY RECORD	12/24/24	12/24/25	PUBLICATIONS/REFERENCE MAT'L		126.00
02-06	AP	X0221994	CITIBANK -SANTA FE NEW MEXICAN	12/04/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L		23.61
02-06	AP	X0229248	CITIBANK -GANNETT MEDIA CO	12/27/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L		16.13
02-06	AP	X0229248	CITIBANK -SANTA FE NEW MEXICAN	12/04/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L		26.99
03-05	AP	X0233374	BGOV LLC	12/14/24	12/13/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
							SUPPLIES AND MATERIALS TOTALS:	7,375.02
EQUIPMENT								
01-02	AP	01802160	CDW GOVERNMENT LLC	12/09/24	12/09/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,810.45
							EQUIPMENT TOTALS:	1,810.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,949.48
							OFFICE TOTALS:	56,949.48
2023 HON. MELANIE ANN STANSBURY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-21	AP	X0225554	CITIBANK	11/27/23	11/30/23	LODGING		1,285.80

01-23	AP	X0084255	CITIBANK	06/15/23	06/15/23	MEALS		11.88
01-23	AP	X0226624	CITIBANK	10/19/23	10/19/23	AIRFARE COMMERCIAL TRANSPORT		-794.49
01-23	AP	X0226624	CITIBANK	10/23/23	10/26/23	AIRFARE COMMERCIAL TRANSPORT		1,198.96
01-23	AP	X0226624	CITIBANK	12/02/23	12/02/23	AIRFARE COMMERCIAL TRANSPORT		-773.98
01-23	AP	X0226624	CITIBANK	12/03/23	12/06/23	AIRFARE COMMERCIAL TRANSPORT		1,199.96
01-23	AP	X0226624	CITIBANK	12/11/23	12/14/23	AIRFARE COMMERCIAL TRANSPORT		369.51
01-23	AP	X0226624	CITIBANK	12/12/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		67.00
01-23	AP	X0226624	CITIBANK	12/15/23	12/15/23	AIRFARE COMMERCIAL TRANSPORT		306.01
01-23	AP	X0226851	CITIBANK	03/10/23	03/10/23	MEALS		11.88
01-24	AP	X0108839	CITIBANK	09/18/23	09/21/23	LODGING		198.66
01-24	AP	X0108839	CITIBANK	09/20/23	09/20/23	MEALS		10.40
01-24	AP	X0134010	CITIBANK	11/27/23	11/30/23	LODGING		399.58
01-30	AP	X0121894	CITIBANK	07/17/23	07/20/23	LODGING		2,385.09
02-07	AP	X0124381	CITIBANK	11/13/23	11/16/23	AIRFARE COMMERCIAL TRANSPORT		1,271.97
02-07	AP	X0124381	CITIBANK	11/27/23	11/30/23	AIRFARE COMMERCIAL TRANSPORT		-562.52
						TRAVEL TOTALS:		6,585.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,585.71
						OFFICE TOTALS:		6,585.71

INTERN ALLOWANCES
2025 HON. MELANIE ANN STANSBURY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,092.50	9,092.50
INTERN ALLOWANCES TOTALS:	9,092.50	9,092.50
OFFICE TOTALS:	9,092.50	9,092.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLEA, ADELINA C.	01/15/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,710.00
HRAZANEK, HELEN M.	01/17/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,898.33
ROARK, BREAHNA F.	01/24/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,507.50
WARE, ALYSSA K.	01/15/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,976.67
			PERSONNEL COMPENSATION TOTALS:	9,092.50
			INTERN ALLOWANCES TOTALS:	9,092.50
			OFFICE TOTALS:	9,092.50

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. GREG STANTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	87.56	87.56
PERSONNEL COMPENSATION	292,005.58	292,005.58
TRAVEL	11,797.18	11,797.18
RENT, COMMUNICATION, UTILITIES	28,698.07	28,698.07
PRINTING AND REPRODUCTION	294.50	294.50
OTHER SERVICES	13,976.64	13,976.64
SUPPLIES AND MATERIALS	3,674.97	3,674.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,534.50	350,534.50
OFFICE TOTALS:	350,534.50	350,534.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GREG STANTON—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
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		144.41
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-37.90
							FRANKED MAIL TOTALS:	87.56
PERSONNEL COMPENSATION								
			ARNOLD, JENNIFER N.	01/03/25	03/31/25	LEGISLATIVE COUNSEL		19,555.57
			BALLESTEROS HERNANDEZ, MELISSA	03/17/25	03/31/25	SENIOR OUTREACH COORDINATOR		2,722.22
			BISSONNETTE, ALICIA H.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		25,666.67
			BROWN,DAVID D	01/03/25	03/31/25	SHARED EMPLOYEE		5,866.67
			CHILDRESS,ALLISON D	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		24,444.43
			DAGNINO, MCKENZIE I.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		15,155.57
			FOSTER, MORGAN M.	01/03/25	03/31/25	STAFF ASSIST/LEG ASSIST		13,688.90
			GARCIA ORNELAS, DIANA G.	01/03/25	03/31/25	STAFF ASSISTANT		12,711.10
			GONZALEZ, BRIDGET	03/24/25	03/31/25	PRESS SECRETARY		1,361.11
			RINER, SETH	01/03/25	03/31/25	DIGITAL DIRECTOR		15,400.00
			RIVAS, CHELSEA M.	01/03/25	03/31/25	DISTRICT DIRECTOR		28,111.10
			ROMINE, COY J.	01/03/25	03/31/25	CASEWORK REPRESENTATIVE		14,666.67
			RUBIO, MIA L.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,111.10
			SUTTON, TRACEE E.	01/03/25	03/31/25	CHIEF OF STAFF		48,000.00
			URIBE-CAMPOS, RICARDO	01/03/25	03/31/25	EXECUTIVE ASSISTANT		15,888.90
			WHITE, SARAH	01/03/25	03/31/25	OUTREACH COORDINATOR		16,255.57
			YOUNG, ALESSANDRA A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		15,400.00
							PERSONNEL COMPENSATION TOTALS:	292,005.58
TRAVEL								
01-23	AP	X0226236	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		264.48
02-06	AP	X0230200	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		-235.30
02-06	AP	X0230200	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT		658.79
02-06	AP	X0230200	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT		-339.31
02-06	AP	X0230200	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT		-264.60
02-06	AP	X0230200	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		448.10
02-06	AP	X0230200	CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT		-319.48
02-06	AP	X0230200	CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT		255.10
02-06	AP	X0230200	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		448.10
02-06	AP	X0230200	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE		28.31
02-06	AP	X0230226	CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE		84.02
02-06	AP	X0230226	CITIBANK	01/08/25	01/08/25	TAXI/RIDE SHARE		16.99
02-06	AP	X0230226	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE		16.99
02-06	AP	X0230226	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE		19.99
02-11	AP	X0219354	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		245.40
02-11	AP	X0219354	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		9.90
02-11	AP	X0231933	WHITE, SARAH	01/03/25	01/30/25	PRIVATE AUTO MILEAGE		468.22

02-11	AP	X0231933	WHITE, SARAH	01/10/25	01/10/25	PARKING	20.00
02-11	AP	X0231933	WHITE, SARAH	01/14/25	01/14/25	PARKING	22.00
02-11	AP	X0231933	WHITE, SARAH	01/25/25	01/25/25	PARKING	2.00
02-12	AP	X0226258	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	255.10
02-12	AP	X0226258	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	448.10
02-26	AP	01814660	HON GREG STANTON	01/01/25	01/31/25	LODGING	1,450.00
02-26	AP	X0233827	HON GREG STANTON	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT	414.18
03-03	AP	X0231210	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	265.00
03-04	AP	X0229234	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	533.30
03-04	AP	X0229234	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	451.30
03-04	AP	X0229234	CITIBANK	01/05/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT	177.30
03-04	AP	X0229234	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	255.10
03-04	AP	X0229234	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	510.20
03-04	AP	X0229234	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	255.10
03-04	AP	X0229234	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	457.60
03-04	AP	X0229234	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	255.10
03-04	AP	X0229234	CITIBANK	01/05/25	01/05/25	LODGING	235.29
03-04	AP	X0229234	CITIBANK	01/05/25	01/06/25	LODGING	264.68
03-11	AP	X0237990	WHITE, SARAH	02/04/25	02/28/25	PRIVATE AUTO MILEAGE	327.23
03-21	AP	X0226244	CITIBANK	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT	255.10
03-21	AP	X0226244	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	-255.10
03-21	AP	X0226244	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	255.10
03-21	AP	X0226244	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	255.10
03-21	AP	X0226244	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	448.10
03-21	AP	X0226244	CITIBANK	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	448.10
03-21	AP	X0226244	CITIBANK	02/26/25	02/26/25	LODGING	-235.29
03-21	AP	X0226244	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE	19.85
03-21	AP	X0226244	CITIBANK	02/06/25	02/06/25	TAXI/RIDE SHARE	25.27
03-21	AP	X0226244	CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE	44.54
03-21	AP	X0226244	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE	23.33
03-21	AP	X0226244	CITIBANK	02/13/25	02/13/25	TAXI/RIDE SHARE	19.70
03-21	AP	X0226244	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	20.38
03-27	AP	01821518	HON GREG STANTON	02/01/25	02/28/25	LODGING	1,450.00
03-31	AP	X0234868	FRAHER, NOAH G.	01/09/25	03/24/25	PRIVATE AUTO MILEAGE	618.72
						TRAVEL TOTALS:	11,797.18
		RENT, COMMUNICATION, UTILITIES					
01-31	AP	X0226965	1220 SOUTH ALMA SCHOOL LLC	02/01/25	02/28/25	DISTRICT OFFICE PARKING	80.00
02-25	AP	X0229589	CITIBANK -HLU HULUPLUS	01/03/25	02/02/25	UTILITIES	87.97
02-25	AP	X0229589	CITIBANK -USPS PO 0352190432	01/15/25	01/15/25	POSTAGE / COURIER / BOX RENTAL	22.65
02-25	AP	X0233780	THE AEJ GROUP LLC	02/11/25	02/11/25	FRANKABLE TELECOM/TELETOWNHALL	9,271.70
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)	100.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	541.08
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	858.32
03-07	AP	X0234711	1220 SOUTH ALMA SCHOOL LLC	03/01/25	03/31/25	DISTRICT OFFICE PARKING	80.00
03-10	AP	01816577	1220 SOUTH ALMA SCHOOL LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,303.83
03-10	AP	01816578	1220 SOUTH ALMA SCHOOL LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,303.83
03-16	AP	01818532	1220 SOUTH ALMA SCHOOL LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,303.83
03-19	AP	X0237658	CITIBANK -CITY OF CHANDLER	03/05/25	03/05/25	TEMPORARY SPACE RENTAL	60.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GREG STANTON—Con.								
03-19	AP	X0237658	CITIBANK -HLU HULUPLUS	02/03/25	03/02/25	UTILITIES		87.97
03-27	GL	MED0141543		02/25/25	02/25/25	HIR GRAPHICS (TRANSFER)		70.00
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)		100.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		543.07
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		858.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,698.07
		PRINTING AND REPRODUCTION						
02-20	AP	X0229049	CITIBANK -ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO		183.00
02-20	AP	X0229049	CITIBANK -ACCURATE WORD LLC	01/10/25	01/10/25	NON-FRANKABLE PRINTING & REPRO		91.50
02-26	GL	MED0140720		01/22/25	01/22/25	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		294.50
		OTHER SERVICES						
01-16	AP	01804149	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-16	AP	01804364	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812154	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
02-16	AP	01812417	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-20	AP	X0229049	CITIBANK -APPLE.COM/BILL	01/09/25	02/08/25	TECHNOLOGY SERVICE CONTRACTS		1.05
02-25	AP	X0229589	CITIBANK -GOOGLE Google One	01/15/25	01/14/26	TECHNOLOGY SERVICE CONTRACTS		31.79
03-16	AP	01817334	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-16	AP	01817595	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-18	AP	X0237644	CITIBANK -APPLE.COM/BILL	02/09/25	03/08/25	TECHNOLOGY SERVICE CONTRACTS		1.05
03-18	AP	X0237644	CITIBANK -Dropbox D27J2DV2J3HV	02/21/25	02/21/26	TECHNOLOGY SERVICE CONTRACTS		210.94
03-28	AP	X0243735	JOHNSON CONTROLS SECURITY LLC	02/07/25	02/07/25	SECURITY SERVICE		310.25
03-31	AP	X0243732	JOHNSON CONTROLS SECURITY LLC	01/06/25	01/06/25	SECURITY SERVICE		2,276.56
						OTHER SERVICES TOTALS:		13,976.64
		SUPPLIES AND MATERIALS						
01-22	AP	X0221857	CITIBANK -APPLE.COM/BILL	12/10/24	01/09/25	MISC. SUPPLIES & MATERIALS		1.05
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		735.61
02-20	AP	X0229049	CITIBANK -AMAZON MARK Z54NS4DS0	01/16/25	01/16/25	HABITATION EXPENSE		37.99
02-20	AP	X0229049	CITIBANK -AMAZON MARK Z78LI2A72	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		498.00
02-20	AP	X0229049	CITIBANK -AMAZON MARK ZD52X61V1	01/08/25	01/08/25	FOOD & BEVERAGE		127.38
02-20	AP	X0229049	CITIBANK -AMAZON MARK ZD52X61V1	01/08/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		48.96
02-20	AP	X0229049	CITIBANK -AMAZON RETA ZD3A43KX1	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		114.00
02-20	AP	X0229049	CITIBANK -CANVA I04409-59519686	01/27/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L		14.99
02-20	AP	X0229049	CITIBANK -GAN AZ REP SUB	01/06/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L		16.21
02-20	AP	X0229049	CITIBANK -GAN DAILY STAR	01/06/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L		15.22
02-25	AP	X0229589	CITIBANK -TARGET 00014290	01/15/25	01/15/25	FOOD & BEVERAGE		19.78
02-25	AP	X0229589	CITIBANK -TARGET 00014290	01/15/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		2.16
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-34.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		37.45
03-18	AP	X0237644	CITIBANK -CANVA I04440-60465132	02/27/25	03/26/25	SOFTWARE LESS THAN $500		14.99
03-18	AP	X0237644	CITIBANK -GAN AZ REP SUB	02/06/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L		16.21

03-18	AP	X0237644	CITIBANK -GAN DAILY STAR	02/05/25	03/04/25	PUBLICATIONS/REFERENCE MAT'L		20.65
03-18	AP	X0237644	CITIBANK -OTTER.AI	02/17/25	02/16/26	SOFTWARE LESS THAN $500		105.99
03-18	AP	X0237644	CITIBANK -PUNCHBOWL.NEWS	02/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L		742.00
03-19	AP	X0237658	CITIBANK -TARGET 00014290	02/13/25	02/13/25	FOOD & BEVERAGE		7.89
03-19	AP	X0237658	CITIBANK -WORLD MARKET ECOMM	01/31/25	01/31/25	HABITATION EXPENSE		1,932.71
03-19	AP	X0237658	CITIBANK -ZING 19TH DONUT HOLE	02/13/25	02/13/25	FOOD & BEVERAGE		58.21
03-21	AP	01820847	CITIBANK	01/31/25	01/31/25	HABITATION EXPENSE		-1,932.71
03-28	AP	X0243029	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)		-52.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		726.23
						SUPPLIES AND MATERIALS TOTALS:		3,674.97
		EQUIPMENT						
03-19	AP	X0237658	CITIBANK -ASHLEYFURNITUREHOMESTORE.	01/31/25	01/31/25	FURNITURE AND FIXTURE LESS THAN $25,000		1,191.29
03-21	AP	01820847	CITIBANK	01/31/25	01/31/25	FURNITURE AND FIXTURE LESS THAN $25,000		-1,191.29
						EQUIPMENT TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,534.50
						OFFICE TOTALS:		350,534.50

2024 HON. GREG STANTON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		99.11
						FRANKED MAIL TOTALS:		99.11

PERSONNEL COMPENSATION

			ARNOLD, JENNIFER N.	01/01/25	01/02/25	LEGISLATIVE COUNSEL		444.44
			ARNOLD, JENNIFER N.	12/01/24	12/20/24	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		3,000.00
			BISSONNETTE, ALICIA H.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		583.33
			BISSONNETTE, ALICIA H.	12/01/24	12/20/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,000.00
			BOWER, JOHN J.	01/01/25	01/02/25	OUTREACH COORDINATOR		333.33
			BROWN,DAVID D	01/01/25	01/02/25	SHARED EMPLOYEE		133.33
			BROWN,DAVID D	12/01/24	12/20/24	SHARED EMPLOYEE (OTHER COMPENSATION)		3,000.00
			CHILDRESS,ALLISON D	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		555.56
			CHILDRESS,ALLISON D	12/01/24	12/20/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,000.00
			DAGNINO, MCKENZIE I.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		344.44
			DAGNINO, MCKENZIE I.	12/01/24	12/20/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,000.00
			FOSTER, MORGAN M.	01/01/25	01/02/25	STAFF ASSIST/LEG ASSIST		311.11
			FOSTER, MORGAN M.	12/01/24	12/20/24	STAFF ASSIST/LEG ASSIST (OTHER COMPENSATION)		3,000.00
			GARCIA ORNELAS, DIANA G.	01/01/25	01/02/25	STAFF ASSISTANT		288.89
			GARCIA ORNELAS, DIANA G.	12/01/24	12/20/24	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
			MEDINA, JOSE E.	01/01/25	01/02/25	OUTREACH COORDINATOR		333.33
			MEDINA, JOSE E.	01/01/25	01/02/25	OUTREACH COORDINATOR (OTHER COMPENSATION)		666.67
			RINER, SETH	01/01/25	01/02/25	DIGITAL DIRECTOR		350.00
			RINER, SETH	12/01/24	12/20/24	DIGITAL DIRECTOR (OTHER COMPENSATION)		3,000.00
			RIVAS, CHELSEA M.	01/01/25	01/02/25	DISTRICT DIRECTOR		638.89
			RIVAS, CHELSEA M.	12/01/24	12/20/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,000.00
			ROMINE, COY J.	01/01/25	01/02/25	CASEWORK REPRESENTATIVE		333.33
			ROMINE, COY J.	12/01/24	12/20/24	CASEWORK REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
			RUBIO, MIA L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		388.89
			RUBIO, MIA L.	12/01/24	12/20/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GREG STANTON—Con.								
			SUTTON, TRACEE E.	01/01/25	01/02/25	CHIEF OF STAFF		1,000.00
			SUTTON, TRACEE E.	12/01/24	12/20/24	CHIEF OF STAFF (OTHER COMPENSATION)		5,350.00
			URIBE-CAMPOS, RICARDO	01/01/25	01/02/25	EXECUTIVE ASSISTANT		361.11
			URIBE-CAMPOS, RICARDO	12/01/24	12/20/24	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
			WHITE, SARAH	01/01/25	01/02/25	OUTREACH COORDINATOR		369.44
			WHITE, SARAH	12/01/24	12/20/24	OUTREACH COORDINATOR (OTHER COMPENSATION)		3,000.00
			YOUNG, ALESSANDRA A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		350.00
			YOUNG, ALESSANDRA A.	12/01/24	12/20/24	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
							PERSONNEL COMPENSATION TOTALS:	64,136.09
		TRAVEL						
01-02	AP	X0219991	DAGNINO, MCKENZIE I.	07/26/24	07/26/24	PRIVATE AUTO MILEAGE		22.48
01-02	AP	X0219991	DAGNINO, MCKENZIE I.	10/01/24	12/06/24	PRIVATE AUTO MILEAGE		46.82
01-02	AP	X0219991	DAGNINO, MCKENZIE I.	12/06/24	12/06/24	PARKING		8.00
01-06	AP	X0204605	RIVAS, CHELSEA M.	12/26/24	12/26/24	PRIVATE AUTO MILEAGE		16.71
01-06	AP	X0219689	WHITE, SARAH	12/03/24	12/21/24	PRIVATE AUTO MILEAGE		137.99
01-06	AP	X0219689	WHITE, SARAH	12/04/24	12/04/24	PARKING		16.22
01-06	AP	X0219689	WHITE, SARAH	12/12/24	12/12/24	PARKING		4.00
01-06	AP	X0221270	MEDINA, JOSE E.	11/20/24	12/14/24	PRIVATE AUTO MILEAGE		121.15
01-06	AP	X0222808	WHITE, SARAH	12/23/24	12/30/24	PRIVATE AUTO MILEAGE		65.83
01-10	AP	X0223677	MEDINA, JOSE E.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		31.66
01-22	AP	X0219353	CITIBANK	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT		457.60
01-22	AP	X0219353	CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT		-448.10
01-22	AP	X0219353	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		703.20
01-22	AP	X0219353	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		-1,608.90
01-22	AP	X0219353	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		448.10
01-22	AP	X0219353	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		448.10
01-22	AP	X0219353	CITIBANK	09/28/24	10/04/24	CAR RENTAL		624.73
01-22	AP	X0219353	CITIBANK	11/05/24	11/05/24	CAR RENTAL		624.73
01-22	AP	X0219353	CITIBANK	12/17/24	12/17/24	CAR RENTAL		-624.73
01-23	AP	X0226119	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		455.10
01-23	AP	X0226119	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		259.50
01-23	AP	X0226119	CITIBANK	12/25/24	12/25/24	AIRFARE COMMERCIAL TRANSPORT		-714.60
01-23	AP	X0226119	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE		18.99
01-23	AP	X0226236	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		457.60
01-23	AP	X0226236	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		457.60
01-23	AP	X0226236	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		255.10
01-23	AP	X0226236	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		761.60
01-23	AP	X0226236	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		448.10
01-23	AP	X0226236	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE		35.01
01-23	AP	X0226236	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE		22.81
01-23	AP	X0226236	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE		22.76
01-29	AP	01808014	HON GREG STANTON	12/01/24	12/31/24	LODGING		1,300.00
02-06	AP	X0230200	CITIBANK	12/26/24	12/26/24	AIRFARE COMMERCIAL TRANSPORT		264.60

02-06	AP	X0230200	CITIBANK	12/27/24	12/27/24	AIRFARE COMMERCIAL TRANSPORT	-1,151.30
02-06	AP	X0230200	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	235.30
02-06	AP	X0230226	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	18.52
02-12	AP	X0226258	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	448.10
02-12	AP	X0226258	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	-448.10
						TRAVEL TOTALS:	4,242.28
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	X0223241	1220 SOUTH ALMA SCHOOL LLC	01/01/25	01/31/25	DISTRICT OFFICE PARKING	80.00
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 SERV (TRANSFER)	100.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	540.86
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	858.32
01-22	AP	X0221857	CITIBANK -VZWRLSS APOCC VISB	10/24/24	11/23/24	UTILITIES	557.29
01-22	AP	X0222042	CITIBANK -HLU HULUPLUS	12/03/24	01/02/25	UTILITIES	87.97
02-20	AP	X0229049	CITIBANK -VZWRLSS APOCC VISB	11/24/24	12/23/24	UTILITIES	557.29
03-18	AP	X0237644	CITIBANK -VZWRLSS APOCC VISB	12/24/24	01/23/25	UTILITIES	557.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,351.90
		PRINTING AND REPRODUCTION					
01-02	AP	X0219991	DAGNINO, MCKENZIE I.	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO	12.90
01-07	AP	X0223239	LOOKS GOOD PRINTING	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO	460.28
						PRINTING AND REPRODUCTION TOTALS:	473.18
		OTHER SERVICES					
02-20	AP	X0229049	CITIBANK -SHARP ELECTRONICS CORP	12/13/24	12/13/24	NON-TECHNOLOGY SERVICE CONTR	267.00
						OTHER SERVICES TOTALS:	267.00
		SUPPLIES AND MATERIALS					
01-07	AP	X0223240	CRITICAL MENTION INC	01/02/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	4,114.75
01-08	AP	X0223242	POLITICO LLC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L	18,900.00
01-08	AP	X0223243	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-22	AP	X0221857	CITIBANK -ADOBE ADOBE	12/03/24	12/02/25	SOFTWARE LESS THAN $500	699.47
01-22	AP	X0221857	CITIBANK -AMAZON MARK Z149D11R1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	25.33
01-22	AP	X0221857	CITIBANK -AMAZON MARK ZL2V97M22	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	5.94
01-22	AP	X0221857	CITIBANK -AMAZON MARK ZL4QI8TA0	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	21.99
01-22	AP	X0221857	CITIBANK -AMAZON RETA Z11SC17Y0	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	39.99
01-22	AP	X0221857	CITIBANK -AMAZON RETA Z122L7J11	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	49.99
01-22	AP	X0221857	CITIBANK -AMAZON RETA ZR1TJ2P11	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	39.00
01-22	AP	X0221857	CITIBANK -CANVA I04348-62557843	11/27/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-22	AP	X0221857	CITIBANK -Foreign Affairs Mag	01/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	52.95
01-22	AP	X0221857	CITIBANK -GAN AZ REP SUB	12/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	16.21
01-22	AP	X0221857	CITIBANK -GAN DAILY STAR	12/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	15.22
01-22	AP	X0221857	CITIBANK -THE ATLANTIC	12/18/24	12/17/25	PUBLICATIONS/REFERENCE MAT'L	95.39
01-22	AP	X0222042	CITIBANK -BESTBUYCOM807004544771	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	129.99
01-22	AP	X0222042	CITIBANK -BESTBUYCOM807005911052	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	59.94
01-22	AP	X0222042	CITIBANK -MICHAELS #9490	11/29/24	11/29/24	HABITATION EXPENSE	179.17
01-22	AP	X0222042	CITIBANK -NESPRESSO USA, INC.	12/03/24	12/03/24	LEGISLATIVE PLNNG FOOD AND BEV	160.50
01-22	AP	X0222042	CITIBANK -Staples Inc	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	174.29
01-29	GL	RMS0140138		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	1,224.22
02-20	AP	X0229049	CITIBANK -CANVA I04378-51096283	12/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	14.99
02-20	AP	X0229049	CITIBANK -THE BUSINESS JOURNALS	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	359.00
03-21	AP	01820847	CITIBANK	01/31/25	01/31/25	HABITATION EXPENSE	1,932.71
						SUPPLIES AND MATERIALS TOTALS:	41,502.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GREG STANTON—Con.								
EQUIPMENT								
01-29	GL	RMS0140138		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		14,269.51
03-21	AP	01820847	CITIBANK	01/31/25	01/31/25	FURNITURE AND FIXTURE LESS THAN $25,000		1,191.29
						EQUIPMENT TOTALS:		15,460.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		129,532.39
						OFFICE TOTALS:		129,532.39
INTERN ALLOWANCES								
2025 HON. GREG STANTON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,858.34	14,858.34
						INTERN ALLOWANCES TOTALS:	14,858.34	14,858.34
						OFFICE TOTALS:	14,858.34	14,858.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BAKER, JACOB W.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,083.33
			BAR-CHAIM, NECHAMA	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,041.67
			HOLLINGSWORTH, NICHOLAS J.	01/16/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,650.00
			SONU, ANN C.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,041.67
			ZEHN, JASMINE E.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,041.67
						PERSONNEL COMPENSATION TOTALS:		14,858.34
						INTERN ALLOWANCES TOTALS:		14,858.34
						OFFICE TOTALS:		14,858.34
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. PETE STAUBER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,279.78	1,279.78
						PERSONNEL COMPENSATION	329,297.25	329,297.25
						TRAVEL	20,660.68	20,660.68
						RENT, COMMUNICATION, UTILITIES	13,981.37	13,981.37
						PRINTING AND REPRODUCTION	6,102.95	6,102.95
						OTHER SERVICES	11,237.74	11,237.74
						SUPPLIES AND MATERIALS	22,299.80	22,299.80
						EQUIPMENT	13,434.24	13,434.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,293.81	418,293.81
						OFFICE TOTALS:	418,293.81	418,293.81
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-27	AP	01814320	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		748.14

02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-29.55
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		98.44
03-28	AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		462.75
							FRANKED MAIL TOTALS:	1,279.78
		PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	01/03/25	03/31/25	SHARED EMPLOYEE		4,900.00
			BUTLER, BRITNEY D.	01/09/25	03/31/25	DIRECTOR OF OPERATIONS		25,055.56
			CAVANAUGH, MARGARET	01/03/25	03/31/25	SENIOR CASEWORKER		21,511.10
			CROMBIE, LOUIS T.	01/03/25	03/31/25	DIGITAL DIRECTOR		19,188.90
			DAVIS, GRIFFIN	01/03/25	03/31/25	STAFF ASSISTANT		11,977.77
			DELAFOREST, BENJAMIN J.	03/10/25	03/31/25	DISTRICT FIELD REPRESENTATIVE		2,916.67
			DELANEY, REGAN E.	02/01/25	02/28/25	SHARED EMPLOYEE		2,500.00
			ELORANTA,JOHN N	01/03/25	03/31/25	DISTRICT DIRECTOR		25,788.90
			ESAU,ALEXANDRA C	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		30,555.56
			HAZELBAKER, NICHOLAS T.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		15,888.90
			HEINTZEMAN, KENNETH G.	01/03/25	03/31/25	FIELD REPRESENTATIVE		11,977.77
			KOETZLE,DESIREE A	01/03/25	03/31/25	CHIEF OF STAFF		55,933.90
			LOWRANCE, CAROLYN D.	01/03/25	01/10/25	DEPUTY CHIEF OF OPERATIONS		2,297.78
			MIX, KELSEY L.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		25,911.10
			RENDAL, MARILYN J.	01/03/25	03/31/25	DISTRICT CASEWORKER		13,908.90
			RUSTERHOLZ, SHAWN P.	01/03/25	03/31/25	SENIOR POLICY ADVISOR NATURAL		26,888.90
			SULLIVAN, SEAN O.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,697.77
			WARKENTIN, JACOB P.	01/03/25	03/31/25	FIELD REPRESENTATIVE		14,397.77
							PERSONNEL COMPENSATION TOTALS:	329,297.25
		TRAVEL						
01-23	AP	X0222405	CITIBANK	01/16/25	01/17/25	LODGING		209.23
02-11	AP	X0231675	KOETZLE, DESIREE A.	01/05/25	02/03/25	PRIVATE AUTO MILEAGE		561.03
02-12	AP	01809764	KOETZLE, DESIREE A.	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT		484.18
02-12	AP	01809764	KOETZLE, DESIREE A.	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		678.48
02-12	AP	01809764	KOETZLE, DESIREE A.	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		202.60
02-12	AP	01809764	KOETZLE, DESIREE A.	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		202.60
02-12	AP	01809764	KOETZLE, DESIREE A.	01/19/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		1,116.97
03-05	AP	X0231816	WARKENTIN, JACOB P.	02/12/25	02/13/25	LODGING		187.64
03-05	AP	X0231816	WARKENTIN, JACOB P.	01/05/25	02/14/25	PRIVATE AUTO MILEAGE		215.83
03-05	AP	X0231816	WARKENTIN, JACOB P.	02/12/25	02/13/25	PARKING		49.44
03-06	AP	X0229298	CITIBANK	01/05/25	01/09/25	LODGING		909.04
03-06	AP	X0229298	CITIBANK	01/13/25	01/16/25	LODGING		681.78
03-06	AP	X0229298	CITIBANK	01/21/25	01/24/25	LODGING		664.41
03-06	AP	X0229298	CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE		28.90
03-06	AP	X0229298	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE		28.02
03-06	AP	X0229298	CITIBANK	01/10/25	01/10/25	TAXI/RIDE SHARE		7.00
03-06	AP	X0229298	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE		26.60
03-06	AP	X0229298	CITIBANK	01/27/25	01/27/25	TAXI/RIDE SHARE		26.70
03-06	AP	X0229298	CITIBANK	01/13/25	01/16/25	PARKING		60.00
03-06	AP	X0229298	CITIBANK	01/18/25	01/24/25	PARKING		195.35
03-12	AP	X0229303	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT		440.60
03-12	AP	X0229303	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		-283.30
03-12	AP	X0229303	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		880.40
03-12	AP	X0229303	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		157.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. PETE STAUBER—Con.								
03-12	AP	X0229303	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		-126.00
03-12	AP	X0229303	CITIBANK	01/17/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		1,040.20
03-12	AP	X0229303	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT		447.10
03-12	AP	X0229303	CITIBANK	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT		-314.20
03-12	AP	X0229303	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		202.80
03-12	AP	X0229303	CITIBANK	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT		-45.50
03-12	AP	X0229303	CITIBANK	01/03/25	01/03/25	LODGING		-254.70
03-14	AP	X0237747	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		447.30
03-14	AP	X0237747	CITIBANK	03/05/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT		561.30
03-14	AP	X0237747	CITIBANK	02/03/25	02/06/25	LODGING		681.78
03-14	AP	X0237747	CITIBANK	02/10/25	02/11/25	LODGING		170.24
03-14	AP	X0237747	CITIBANK	02/10/25	02/14/25	LODGING		909.04
03-14	AP	X0237747	CITIBANK	02/03/25	02/03/25	MEALS		30.34
03-14	AP	X0237747	CITIBANK	02/03/25	02/03/25	TAXI/RIDE SHARE		32.17
03-14	AP	X0237747	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE		28.55
03-14	AP	X0237747	CITIBANK	02/06/25	02/06/25	TAXI/RIDE SHARE		31.51
03-14	AP	X0237747	CITIBANK	02/11/25	02/11/25	TAXI/RIDE SHARE		31.10
03-14	AP	X0237747	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE		52.97
03-14	AP	X0237747	CITIBANK	02/03/25	02/06/25	PARKING		100.93
03-14	AP	X0237747	CITIBANK	02/10/25	02/10/25	PARKING		104.18
03-14	AP	X0240502	CROMBIE, LOUIS T.	03/03/25	03/05/25	LODGING		654.21
03-14	AP	X0240502	CROMBIE, LOUIS T.	03/03/25	03/03/25	PRIVATE AUTO MILEAGE		156.55
03-14	AP	X0240502	CROMBIE, LOUIS T.	03/03/25	03/05/25	PARKING		97.67
03-19	AP	01815397	KOETZLE, DESIREE A.	02/03/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT		776.96
03-19	AP	01815397	KOETZLE, DESIREE A.	02/11/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT		1,020.98
03-19	AP	01815397	KOETZLE, DESIREE A.	02/24/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT		755.47
03-21	AP	X0241514	CROMBIE, LOUIS T.	03/03/25	03/03/25	TAXI/RIDE SHARE		29.91
03-21	AP	X0241514	CROMBIE, LOUIS T.	03/04/25	03/04/25	TAXI/RIDE SHARE		84.19
03-21	AP	X0241514	CROMBIE, LOUIS T.	03/05/25	03/05/25	TAXI/RIDE SHARE		22.92
03-27	AP	X0242821	DELAFOREST, BENJAMIN J.	03/10/25	03/21/25	PRIVATE AUTO MILEAGE		472.92
03-31	AP	X0237751	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT		1,164.49
03-31	AP	X0237751	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		157.30
03-31	AP	X0237751	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		447.30
03-31	AP	X0237751	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		447.30
03-31	AP	X0237751	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		447.30
03-31	AP	X0237751	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		283.30
03-31	AP	X0237751	CITIBANK	02/26/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT		438.30
03-31	AP	X0237751	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT		447.30
03-31	AP	X0237751	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT		447.30
03-31	AP	X0237751	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT		447.30
							TRAVEL TOTALS:	20,660.68
		RENT, COMMUNICATION, UTILITIES						
02-26	AP	01815019	PLATINUM PROPERTIES OF HERMANTOWN INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,207.25

02-26	AP	01815020	PLATINUM PROPERTIES OF HERMANTOWN INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,207.25
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)	108.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	753.55
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	363.91
03-07	AP	X0238839	VERIZON WIRELESS	01/24/25	02/23/25	UTILITIES	352.32
03-11	AP	X0238813	CULLIGAN OF CLOQUET	03/01/25	03/31/25	UTILITIES	10.84
03-16	AP	01818442	PLATINUM PROPERTIES OF HERMANTOWN INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,207.25
03-20	AP	X0241014	ALLETE INC	01/28/25	02/28/25	UTILITIES	186.54
03-26	AP	X0242090	FIRESIDE 21 LLC	01/22/25	01/22/25	FRANKABLE TELECOM/TELETOWNHALL	4,119.74
03-27	AP	01821860	CITY OF FOREST LAKE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	0.73
03-27	AP	X0237157	CITIBANK -SLING.COM	02/07/25	03/06/25	UTILITIES	23.00
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)	108.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	723.01
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	363.91
03-31	AP	X0243674	MINNESOTA ENERGY RESOURCES CORPORATION	02/19/25	03/20/25	UTILITIES	229.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,981.37
		PRINTING AND REPRODUCTION					
01-23	AP	X0227562	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	198.00
03-05	AP	X0232964	ACCURATE WORD LLC	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	99.00
03-06	AP	X0229124	CITIBANK -E&M CONSULTING INC	01/13/25	01/13/25	ADVERTISEMENTS	606.95
03-27	AP	X0237157	CITIBANK -APG MEDIA - MINNESOTA	02/26/25	02/26/25	ADVERTISEMENTS	1,400.00
03-27	AP	X0237157	CITIBANK -FACEBK CXJKNH8N52	02/05/25	02/09/25	ADVERTISEMENTS	900.00
03-27	AP	X0237157	CITIBANK -FACEBK ENGCLHGM52	02/08/25	02/12/25	ADVERTISEMENTS	900.00
03-27	AP	X0237157	CITIBANK -FACEBK H9LUKHUM52	02/11/25	02/15/25	ADVERTISEMENTS	900.00
03-27	AP	X0237157	CITIBANK -FACEBK YV4B8GLM52	01/31/25	02/06/25	ADVERTISEMENTS	900.00
03-27	AP	X0237157	CITIBANK -HOMETOWN FOCUS	02/20/25	02/20/25	ADVERTISEMENTS	199.00
						PRINTING AND REPRODUCTION TOTALS:	6,102.95
		OTHER SERVICES					
01-16	AP	01804641	CAPITOL IDEA TECHNOLOGY INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
01-16	AP	01804664	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812694	CAPITOL IDEA TECHNOLOGY INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
02-16	AP	01812714	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-06	AP	X0229124	CITIBANK -ADOBE ADOBE	01/06/25	02/05/25	TECHNOLOGY SERVICE CONTRACTS	19.99
03-16	AP	01817868	CAPITOL IDEA TECHNOLOGY INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,600.00
03-16	AP	01817888	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
						OTHER SERVICES TOTALS:	11,237.74
		SUPPLIES AND MATERIALS					
01-07	AP	X0223806	CULLIGAN OF CLOQUET	01/01/25	01/31/25	WATER	10.84
01-23	AP	X0214434	CITIBANK -QUENCH USA, INC.	11/01/24	10/31/25	WATER	238.45
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	281.90
02-12	AP	X0231341	CULLIGAN OF CLOQUET	01/29/25	02/28/25	WATER	53.24
02-13	AP	X0229128	CITIBANK -AMAZON MKTPL Z518W8XB2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	8.58
02-13	AP	X0229128	CITIBANK -AMAZON MKTPL ZD5II9001	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	14.79
02-13	AP	X0229128	CITIBANK -AMAZON MKTPL ZG6T32MZ2	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	163.80
02-13	AP	X0229128	CITIBANK -Amazon.com ZD39A5AB0	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	205.45
02-13	AP	X0229128	CITIBANK -PUNCHBOWL.NEWS	01/07/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	35.00
02-21	AP	01810304	POLITICO LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	9,300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. PETE STAUBER—Con.								
02-24	AP	01810294	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		7,000.00
02-27	GL	RMS0140867		01/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)		949.60
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)		167.09
03-05	AP	X0231816	WARKENTIN, JACOB P.	01/14/25	01/14/25	FOOD & BEVERAGE		80.00
03-05	AP	X0231816	WARKENTIN, JACOB P.	03/20/25	03/20/25	FOOD & BEVERAGE		55.00
03-05	AP	X0231816	WARKENTIN, JACOB P.	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)		14.11
03-06	AP	X0229124	CITIBANK -ADOBE ADOBE	01/29/25	02/28/25	SOFTWARE LESS THAN $500		143.94
03-06	AP	X0229124	CITIBANK -AMAZON MKTPL ZC25H1NE0	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)		23.97
03-06	AP	X0229124	CITIBANK -AMAZON MKTPL ZC5FK4170	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)		18.84
03-06	AP	X0229124	CITIBANK -APG WISCMINN SUBSCRIPT	01/06/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L		32.94
03-06	AP	X0229124	CITIBANK -CRM RLAKE GAZETTE	01/13/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L		5.99
03-06	AP	X0229124	CITIBANK -D J WSJ	01/15/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L		38.99
03-06	AP	X0229124	CITIBANK -DULUTH NEWS TRIBUNE	01/21/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L		20.00
03-06	AP	X0229124	CITIBANK -E&M CONSULTING INC	01/10/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		706.95
03-06	AP	X0229124	CITIBANK -LEGISTORM LLC	01/06/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L		19.03
03-06	AP	X0229124	CITIBANK -PIONEER PRESS CIRC	01/23/25	02/22/25	PUBLICATIONS/REFERENCE MAT'L		26.00
03-06	AP	X0229124	CITIBANK -THE WASHINGTON TIMES - C	01/20/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L		8.95
03-27	AP	X0237157	CITIBANK -ADOBE ADOBE	02/06/25	03/05/25	SOFTWARE LESS THAN $500		19.99
03-27	AP	X0237157	CITIBANK -ADOBE ADOBE	02/27/25	03/26/25	SOFTWARE LESS THAN $500		143.94
03-27	AP	X0237157	CITIBANK -AMAZON MKTPL Q077P1D23	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		6.69
03-27	AP	X0237157	CITIBANK -APG WISCMINN SUBSCRIPT	01/29/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		15.17
03-27	AP	X0237157	CITIBANK -APG WISCMINN SUBSCRIPT	02/24/25	03/23/25	PUBLICATIONS/REFERENCE MAT'L		32.94
03-27	AP	X0237157	CITIBANK -Amazon.com NP2XY3B33	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		169.00
03-27	AP	X0237157	CITIBANK -CRM RLAKE GAZETTE	02/13/25	03/12/25	PUBLICATIONS/REFERENCE MAT'L		5.99
03-27	AP	X0237157	CITIBANK -D J WSJ	02/12/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L		38.99
03-27	AP	X0237157	CITIBANK -DULUTH NEWS TRIBUNE	02/19/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L		20.00
03-27	AP	X0237157	CITIBANK -FOX NATION YEARLY	02/15/25	02/15/26	PUBLICATIONS/REFERENCE MAT'L		59.49
03-27	AP	X0237157	CITIBANK -LEGISTORM LLC	01/29/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		15.95
03-27	AP	X0237157	CITIBANK -PIONEER PRESS CIRC	02/21/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L		26.00
03-27	AP	X0237157	CITIBANK -QUENCH USA, INC.	02/01/25	12/31/25	WATER		158.40
03-27	AP	X0237157	CITIBANK -THE WASHINGTON TIMES - C	02/19/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L		8.95
03-27	AP	X0242821	DELAFOREST, BENJAMIN J.	03/12/25	03/12/25	FOOD & BEVERAGE		50.00
03-28	GL	RMS0141683		02/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)		1,601.84
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		121.25
03-31	AP	X0243561	CITIBANK -AMAZON MKTPL Z70WQ34M1	02/03/25	02/03/25	FOOD & BEVERAGE		59.98
03-31	AP	X0243561	CITIBANK -AMAZON MKTPL ZC4GL4EM1	01/30/25	01/30/25	FOOD & BEVERAGE		9.39
03-31	AP	X0243561	CITIBANK -Amazon.com 948E22G73	02/03/25	02/03/25	FOOD & BEVERAGE		27.98
03-31	AP	X0243561	CITIBANK -Amazon.com Z71KG61G2	01/28/25	01/28/25	FOOD & BEVERAGE		127.08
03-31	AP	X0243561	CITIBANK -Amazon.com ZC1V54T81	01/30/25	01/30/25	FOOD & BEVERAGE		9.36
03-31	AP	X0243561	CITIBANK -Amazon.com ZC35R7TI1	01/31/25	01/31/25	FOOD & BEVERAGE		9.97
							SUPPLIES AND MATERIALS TOTALS:	22,299.80
		EQUIPMENT						
02-27	GL	RMS0140867		02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,997.84

03-28	GL	RMS0141683		03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		10,436.40
							EQUIPMENT TOTALS:	13,434.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,293.81
							OFFICE TOTALS:	418,293.81

2024 HON. PETE STAUBER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		1,537.24
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		44.08
							FRANKED MAIL TOTALS:	1,581.32

PERSONNEL COMPENSATION

			ACORNLEY, MARK A.	01/01/25	01/02/25	SHARED EMPLOYEE		100.00
			BRAY, CHRISTIAN A.	01/01/25	01/02/25	LEGISLATIVE AIDE		322.22
			CAVANAUGH, MARGARET	12/01/24	01/02/25	SENIOR CASEWORKER		2,488.89
			CROMBIE, LOUIS T.	12/01/24	01/02/25	DIGITAL DIRECTOR		2,436.11
			DAVIS, GRIFFIN	12/01/24	01/02/25	STAFF ASSISTANT		3,272.22
			ELORANTA,JOHN N	12/01/24	01/02/25	DISTRICT DIRECTOR		3,586.11
			ESAU,ALEXANDRA C	12/01/24	01/02/25	LEGISLATIVE DIRECTOR		3,614.44
			FRIEBE,JOHN N	12/01/24	12/31/24	FIELD REPRESENTATIVE & GRANTS		2,000.00
			HAZELBAKER, NICHOLAS T.	12/01/24	01/02/25	LEGISLATIVE CORRESPONDENT		2,311.11
			HEINTZEMAN, KENNETH G.	01/01/25	01/02/25	FIELD REPRESENTATIVE		272.22
			LOWRANCE, CAROLYN D.	01/01/25	01/02/25	DEPUTY CHIEF OF OPERATIONS		574.44
			MIX, KELSEY L.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		534.44
			RENDAL, MARILYN J.	01/01/25	01/02/25	DISTRICT CASEWORKER		316.11
			RUSTERHOLZ, SHAWN P.	12/01/24	01/02/25	SENIOR LEGISLATIVE ASSISTANT		3,488.89
			SULLIVAN, SEAN O.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		402.22
			WARKENTIN, JACOB P.	01/01/25	01/02/25	FIELD REPRESENTATIVE		327.22
							PERSONNEL COMPENSATION TOTALS:	26,046.64

TRAVEL

01-03	AP	X0215599	FRIEBE, JOHN N.	11/21/24	12/10/24	PRIVATE AUTO MILEAGE		417.92
01-07	AP	X0223185	LOWRANCE, CAROLYN D.	11/12/24	11/21/24	PRIVATE AUTO MILEAGE		50.56
01-07	AP	X0223186	LOWRANCE, CAROLYN D.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE		44.37
01-08	AP	X0222910	CITIBANK	11/11/24	11/11/24	TAXI/RIDE SHARE		20.40
01-23	AP	X0222405	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		224.00
01-23	AP	X0222405	CITIBANK	12/09/24	12/12/24	LODGING		681.78
01-23	AP	X0222405	CITIBANK	12/12/24	12/13/24	LODGING		170.24
01-23	AP	X0222405	CITIBANK	12/16/24	12/19/24	LODGING		1,363.56
01-23	AP	X0222405	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE		15.80
01-23	AP	X0222405	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE		26.40
01-23	AP	X0222405	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE		34.70
01-23	AP	X0222405	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE		27.95
01-23	AP	X0222405	CITIBANK	12/09/24	12/13/24	PARKING		120.00
01-29	AP	01807954	HON. PETE STAUBER	09/01/24	09/30/24	LODGING		1,300.00
01-29	AP	01807954	HON. PETE STAUBER	09/01/24	09/30/24	MEALS		50.97
01-29	AP	01807988	HON. PETE STAUBER	11/01/24	11/30/24	LODGING		1,176.00
01-29	AP	01807988	HON. PETE STAUBER	11/01/24	11/30/24	MEALS		47.79
01-29	AP	01808132	HON. PETE STAUBER	12/01/24	12/31/24	LODGING		1,424.00
01-29	AP	01808132	HON. PETE STAUBER	12/01/24	12/31/24	MEALS		75.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PETE STAUBER—Con.								
03-12	AP	X0229303	CITIBANK	12/03/24	12/19/24	TAXI/RIDE SHARE		440.00
03-13	AP	X0222321	CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT		283.10
03-13	AP	X0222321	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		157.10
03-13	AP	X0222321	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		283.10
03-13	AP	X0222321	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		283.10
03-13	AP	X0222321	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		157.10
03-13	AP	X0222321	CITIBANK	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT		-157.10
03-13	AP	X0222321	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		283.10
03-13	AP	X0222321	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		157.10
03-13	AP	X0222321	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		-440.20
03-13	AP	X0222321	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		718.20
03-13	AP	X0222321	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		283.10
03-13	AP	X0222321	CITIBANK	12/13/24	12/14/24	LODGING		254.70
03-13	AP	X0222321	CITIBANK	12/14/24	12/14/24	LODGING		254.70
03-13	AP	X0222321	CITIBANK	11/04/24	11/22/24	TAXI/RIDE SHARE		422.00
							TRAVEL TOTALS:	10,651.05
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0222941	VERIZON	11/24/24	12/23/24	UTILITIES		558.86
01-09	AP	X0224573	MINNESOTA ENERGY RESOURCES CORPORATION	11/19/24	12/18/24	UTILITIES		260.48
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)		108.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		968.90
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		363.91
01-30	GL	GLA0140027		12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL		218.27
02-04	AP	X0228865	MINNESOTA ENERGY RESOURCES CORPORATION	12/19/24	01/21/25	UTILITIES		333.43
02-05	AP	X0230545	VERIZON	12/24/24	01/23/25	UTILITIES		352.32
02-21	AP	X0233752	ALLETE INC	12/27/24	01/27/25	UTILITIES		185.05
03-28	AP	01821297	MINNESOTA ENERGY RESOURCES CORPORATION	08/21/24	09/20/24	UTILITIES		51.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,408.90
		PRINTING AND REPRODUCTION						
01-23	AP	X0214434	CITIBANK -FACEBK 5XQWMDGM52	11/22/24	11/24/24	ADVERTISEMENTS		900.00
01-23	AP	X0214434	CITIBANK -FACEBK 9Y3K5DYM52	11/23/24	11/26/24	ADVERTISEMENTS		900.00
01-23	AP	X0214434	CITIBANK -FACEBK CXHBLCYM52	11/14/24	11/15/24	ADVERTISEMENTS		900.00
01-23	AP	X0214434	CITIBANK -FACEBK KVWQZCYM52	11/21/24	11/23/24	ADVERTISEMENTS		900.00
01-23	AP	X0214434	CITIBANK -FACEBK TFPLVDCN52	11/14/24	11/22/24	ADVERTISEMENTS		900.00
03-05	AP	01814265	PUBLIC PRINTER	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO		1,675.20
03-06	AP	X0229124	CITIBANK -FACEBK K6DVZHQM52	12/10/24	12/25/24	ADVERTISEMENTS		899.46
03-10	AP	X0207342	CITIBANK -ECM PUBLISHERS INC	02/27/24	02/29/24	ADVERTISEMENTS		268.73
03-10	AP	X0207342	CITIBANK -FACEBK 3V8ME94N52	09/27/24	09/29/24	ADVERTISEMENTS		763.68
03-10	AP	X0207342	CITIBANK -GOOGLE ADS4912556813	09/30/24	09/30/24	ADVERTISEMENTS		76.42
03-28	AP	X0221874	CITIBANK -FACEBK 9VHNGGQM52	11/26/24	11/28/24	ADVERTISEMENTS		900.00
03-28	AP	X0221874	CITIBANK -FACEBK EUTRZDUM52	12/02/24	12/06/24	ADVERTISEMENTS		900.00
03-28	AP	X0221874	CITIBANK -FACEBK GMBNYGQM52	12/09/24	12/11/24	ADVERTISEMENTS		900.00

03-28	AP	X0221874	CITIBANK -FACEBK JUGHHGQM52	11/27/24	11/28/24	ADVERTISEMENTS	260.28
03-28	AP	X0221874	CITIBANK -FACEBK LHC7ZD8N52	11/24/24	11/27/24	ADVERTISEMENTS	900.00
03-28	AP	X0221874	CITIBANK -FACEBK SC6JEDCM52	11/27/24	11/28/24	ADVERTISEMENTS	2.15
03-28	AP	X0221874	CITIBANK -FACEBK TV3BQGQM52	11/29/24	12/03/24	ADVERTISEMENTS	900.00
03-28	AP	X0221874	CITIBANK -FACEBK UCRWAECN52	11/28/24	11/30/24	ADVERTISEMENTS	900.00
03-28	AP	X0221874	CITIBANK -FACEBK X24JPE8N52	12/07/24	12/11/24	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	14,745.92
		OTHER SERVICES					
01-23	AP	X0222405	CITIBANK	12/03/24	12/03/24	NON-TECHNOLOGY SERVICE CONTR	30.48
						OTHER SERVICES TOTALS:	30.48
		SUPPLIES AND MATERIALS					
01-16	AP	X0225932	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-22	AP	X0222093	CITIBANK -AMAZON MKTPL ZR8FI1V71	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	19.99
01-22	AP	X0222093	CITIBANK -Amazon.com Z903C8KW2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	48.51
01-22	AP	X0222093	CITIBANK -Amazon.com Z98BY40J1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	203.29
01-22	AP	X0222093	CITIBANK -Amazon.com ZR4H24IL2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	78.56
01-22	AP	X0222093	CITIBANK -PUNCHBOWL.NEWS	12/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	70.00
01-22	AP	X0222093	CITIBANK -PUNCHBOWL.NEWS	12/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	35.00
01-23	AP	X0214434	CITIBANK -ADOBE ADOBE	11/06/24	12/05/24	SOFTWARE LESS THAN $500	19.99
01-23	AP	X0214434	CITIBANK -APG WISCMINN SUBSCRIPT	11/13/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	17.77
01-23	AP	X0214434	CITIBANK -APG WISCMINN SUBSCRIPT	11/14/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	11.27
01-23	AP	X0214434	CITIBANK -CRM RLAKE GAZETTE	11/13/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	5.99
01-23	AP	X0214434	CITIBANK -D J WSJ	11/20/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	38.99
01-23	AP	X0214434	CITIBANK -DULUTH NEWS TRIBUNE	11/20/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L	20.00
01-23	AP	X0214434	CITIBANK -LEGISTORM LLC	11/04/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	19.03
01-23	AP	X0214434	CITIBANK -PIONEER PRESS CIRC	11/01/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L	26.00
01-23	AP	X0214434	CITIBANK -THE WASHINGTON TIMES - C	11/19/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L	8.95
02-13	AP	X0229128	CITIBANK -PUNCHBOWL.NEWS	12/30/24	01/29/25	PUBLICATIONS/REFERENCE MAT'L	35.00
02-13	AP	X0229128	CITIBANK -PUNCHBOWL.NEWS	01/02/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	35.00
03-06	AP	X0229124	CITIBANK -ADOBE ADOBE	12/29/24	01/28/25	SOFTWARE LESS THAN $500	143.94
03-10	AP	X0207342	CITIBANK -ADOBE ADOBE	09/30/24	12/31/24	SOFTWARE LESS THAN $500	143.94
03-10	AP	X0207342	CITIBANK -ADOBE ADOBE	10/07/24	11/06/24	SOFTWARE LESS THAN $500	19.99
03-10	AP	X0207342	CITIBANK -ADOBE ADOBE	10/29/24	11/28/24	SOFTWARE LESS THAN $500	143.94
03-10	AP	X0207342	CITIBANK -APG WISCMINN SUBSCRIPT	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	29.04
03-10	AP	X0207342	CITIBANK -CDW GOVT #PS11938	02/22/24	02/22/24	OFFICE SUPPLIES (OUTSIDE)	699.00
03-10	AP	X0207342	CITIBANK -D J WSJ	10/23/24	11/22/24	PUBLICATIONS/REFERENCE MAT'L	38.99
03-10	AP	X0207342	CITIBANK -DULUTH NEWS TRIBUNE	10/22/24	11/21/24	PUBLICATIONS/REFERENCE MAT'L	17.00
03-10	AP	X0207342	CITIBANK -LEGISTORM LLC	10/04/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L	19.03
03-10	AP	X0207342	CITIBANK -NORTHERN MINER GROUP	10/20/24	10/31/25	PUBLICATIONS/REFERENCE MAT'L	112.12
03-10	AP	X0207342	CITIBANK -PIONEER PRESS CIRC	10/04/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L	26.00
03-10	AP	X0207342	CITIBANK -THE WASHINGTON TIMES - C	10/21/24	11/20/24	PUBLICATIONS/REFERENCE MAT'L	8.95
03-27	AP	X0237157	CITIBANK -IN HUBER & ASSOCIATES LL	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	1,638.95
03-28	AP	X0221874	CITIBANK -ADOBE ADOBE	11/29/24	12/28/24	SOFTWARE LESS THAN $500	143.94
03-28	AP	X0221874	CITIBANK -ADOBE ADOBE	12/05/24	01/04/25	SOFTWARE LESS THAN $500	19.99
03-28	AP	X0221874	CITIBANK -APG WISCMINN SUBSCRIPT	12/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	17.77
03-28	AP	X0221874	CITIBANK -CRM RLAKE GAZETTE	12/12/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L	5.99
03-28	AP	X0221874	CITIBANK -D J WSJ	12/18/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L	38.99
03-28	AP	X0221874	CITIBANK -DULUTH NEWS TRIBUNE	12/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	20.00
03-28	AP	X0221874	CITIBANK -LEGISTORM LLC	12/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L	19.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. PETE STAUBER—Con.							
03-28 AP	X0221874	CITIBANK -PIONEER PRESS CIRC	11/27/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L		26.00
03-28 AP	X0221874	CITIBANK -PIONEER PRESS CIRC	12/27/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L		26.00
03-28 AP	X0221874	CITIBANK -THE WASHINGTON TIMES - C	12/18/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L		8.95
					SUPPLIES AND MATERIALS TOTALS:		6,820.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,285.20
					OFFICE TOTALS:		63,285.20
INTERN ALLOWANCES							
2025 HON. PETE STAUBER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,701.39	7,701.39
					INTERN ALLOWANCES TOTALS:	7,701.39	7,701.39
					OFFICE TOTALS:	7,701.39	7,701.39
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRYANT, WILLIAM R.	02/19/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,283.33
		FINSTAD, THOMAS J.	02/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,600.00
		PHELPS, MARIJA	03/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,818.06
					PERSONNEL COMPENSATION TOTALS:		7,701.39
					INTERN ALLOWANCES TOTALS:		7,701.39
					OFFICE TOTALS:		7,701.39
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. MICHELLE STEEL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05 AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		155.90
					FRANKED MAIL TOTALS:		155.90
PERSONNEL COMPENSATION							
		ANFINSON, THOMAS E.	01/01/25	01/02/25	SHARED EMPLOYEE		220.00
		ANFINSON, THOMAS E.	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)		3,300.00
		CIESINSKI, MARGARET J.	01/01/25	01/02/25	PRESS ASSISTANT		458.34
		CIESINSKI, MARGARET J.	01/01/25	01/02/25	PRESS ASSISTANT (OTHER COMPENSATION)		4,583.33
		CIESINSKI, MARGARET J.	01/01/25	01/02/25	PRESS ASSISTANT (OTHER COMPENSATION)		152.78
		CLIFFORD, KENNETH P.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		922.50
		CLIFFORD, KENNETH P.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
		CLIFFORD, KENNETH P.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		255.83
		DANA, ARIE	01/01/25	01/02/25	CHIEF OF STAFF		1,061.39
		DANA, ARIE	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		14,166.67
		DANA, ARIE	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		116.94
		HO, DAVID	01/01/25	01/02/25	CASEWORKER		458.34

			HO, DAVID	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)		4,583.33
			HO, DAVID	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)		152.78
			HUR, SANG K.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR		866.95
			HUR, SANG K.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		8,333.33
			HUR, SANG K.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		311.39
			JAUREGUI, ZECHARIAH	01/01/25	01/02/25	FIELD REPRESENTATIVE		500.00
			JAUREGUI, ZECHARIAH	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
			JAUREGUI, ZECHARIAH	01/01/25	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		166.67
			JAYASEKERA, NARAH C.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		783.61
			JAYASEKERA, NARAH C.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,833.33
			JAYASEKERA, NARAH C.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		394.72
			KUPPERMAN, JONATHAN A.	12/01/24	12/12/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,891.67
			LE, SEAN	01/01/25	01/02/25	PART-TIME EMPLOYEE		250.00
			LE, SEAN	01/01/25	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		83.33
			MORENO, MIA I.	01/01/25	01/02/25	OPERATIONS DIRECTOR		458.34
			MORENO, MIA I.	01/01/25	01/02/25	OPERATIONS DIRECTOR (OTHER COMPENSATION)		4,583.33
			MORENO, MIA I.	01/01/25	01/02/25	OPERATIONS DIRECTOR (OTHER COMPENSATION)		152.78
			WEINSTOCK, ANDREW M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		458.34
			WEINSTOCK, ANDREW M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,583.33
			WEINSTOCK, ANDREW M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		152.78
							PERSONNEL COMPENSATION TOTALS:	73,236.13
		TRAVEL						
01-08	AP	01801397	MORENO, MIA I.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE		104.79
01-08	AP	01801878	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		-1,007.00
01-08	AP	01801878	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		683.11
01-08	AP	01801878	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	TAXI/RIDE SHARE		130.19
01-08	AP	01801878	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	TAXI/RIDE SHARE		249.53
01-29	AP	01808042	HON MICHELLE STEEL	12/01/24	12/31/24	LODGING		1,150.00
							TRAVEL TOTALS:	1,310.62
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01801398	JAUREGUI, ZECHARIAH	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL		65.77
01-07	AP	01801399	VERIZON	11/02/24	12/01/24	UTILITIES		807.43
01-08	AP	01801879	CITI PCARD-USPS.COM CLICKNSHIP	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL		9.94
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)		90.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		505.14
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		463.08
01-23	AP	01806243	VERIZON	12/02/24	01/01/25	UTILITIES		807.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,757.19
		PRINTING AND REPRODUCTION						
02-19	AP	01809719	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		494.20
							PRINTING AND REPRODUCTION TOTALS:	494.20
		SUPPLIES AND MATERIALS						
01-07	AP	01801398	JAUREGUI, ZECHARIAH	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		38.55
01-08	AP	01801397	MORENO, MIA I.	12/05/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		49.67
02-19	AP	01810266	CULLIGAN QUENCH	01/01/25	01/01/25	WATER		150.00
02-24	AP	01813824	STEPHANIE SMITH	11/23/24	11/23/24	OFFICE SUPPLIES (OUTSIDE)		37.35
							SUPPLIES AND MATERIALS TOTALS:	275.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,229.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MICHELLE STEEL—Con.							
					OFFICE TOTALS:		78,229.61
2025 HON. ELISE M. STEFANIK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-159.69	-159.69
					PERSONNEL COMPENSATION	376,628.62	376,628.62
					TRAVEL	13,492.99	13,492.99
					RENT, COMMUNICATION, UTILITIES	12,248.48	12,248.48
					PRINTING AND REPRODUCTION	196.80	196.80
					OTHER SERVICES	6,120.00	6,120.00
					SUPPLIES AND MATERIALS	8,781.69	8,781.69
					EQUIPMENT	345.00	345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,653.89	417,653.89
					OFFICE TOTALS:	417,653.89	417,653.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-39.85
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-34.85
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		28.11
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-113.10
					FRANKED MAIL TOTALS:		-159.69
PERSONNEL COMPENSATION							
		ALMEIDA, DANNA C.	01/03/25	03/31/25	PRESS SECRETARY		22,416.67
		BOGDAN IV, EDWARD A.	01/03/25	02/28/25	STAFF ASSISTANT		8,055.56
		BOGDAN IV, EDWARD A.	03/01/25	03/31/25	LEGISLATIVE CORRESPONDENT		5,000.00
		BUESSER, STEPHANIE H.	01/03/25	02/07/25	LEGISLATIVE ASSISTANT		8,263.89
		CARMAN, JONATHAN D.	01/03/25	03/31/25	DISTRICT DIRECTOR		26,527.77
		CHILSON, SEAN P.	01/09/25	01/30/25	CAMERA OPERATOR		3,361.11
		CHILSON, SEAN P.	02/01/25	02/28/25	PART-TIME EMPLOYEE		4,583.33
		CHILSON, SEAN P.	03/01/25	03/19/25	LEGISLATIVE AIDE		3,166.67
		CHRONIS, REED K.	01/03/25	03/31/25	CASEWORKER		14,277.77
		DEATHERAGE, ZACHARY T.	01/03/25	01/05/25	LEGISLATIVE DIRECTOR		1,000.00
		GUTMANN, MATHEW J.	01/03/25	03/31/25	OUTREACH DIRECTOR		25,177.77
		JOHNS, LAURYN E.	01/08/25	03/31/25	PART-TIME EMPLOYEE		21,902.78
		MAY, MASON S.	01/03/25	02/21/25	LEGISLATIVE AIDE		8,166.67
		MCCLUSKY, JOANNE	01/03/25	03/31/25	SENIOR DISTRICT REPRESENTATIVE		13,055.56
		MOORE, SEAN T.	01/03/25	03/31/25	CONSTITUENT LIAISON		12,466.67
		NYCE, BENJAMIN M.	01/03/25	03/23/25	PART-TIME EMPLOYEE		23,625.00
		PUSEY, ANNA L.	01/03/25	03/23/25	DIRECTOR OF MEDIA AFFAIRS		24,916.67
		RICHARDS,MARY JO	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		19,583.33
		ROBERTSON, JAMES R.	01/03/25	01/19/25	DEPUTY CHIEF OF STAFF		10,015.84
		RUHLEN, MARY ELLEN	01/03/25	03/31/25	SHARED EMPLOYEE		293.33

			STEWART-HESTER, PATRICK D.	01/03/25	03/23/25	CHIEF OF STAFF	47,700.00
			TUTTLE, FAITH J.	01/03/25	02/28/25	SENIOR LEGISLATIVE ASSISTANT	12,888.90
			TUTTLE, FAITH J.	03/01/25	03/31/25	LEGISLATIVE DIRECTOR	7,916.67
			VALENT, VALERIE A.	01/03/25	03/31/25	REGIONAL REPRESENTATIVE.	14,350.00
			VON SCHNELL, AHREN	01/03/25	03/31/25	DISTRICT SCIENCE ADVISOR	14,277.77
			VREEBURG, JACOBUS A.	01/19/25	01/30/25	POLICY DIRECTOR	7,388.89
			VREEBURG, JACOBUS A.	01/06/25	01/30/25	POLICY DIRECTOR (OTHER COMPENSATION)	1,583.33
			WILLIAMS, JOSHUA D.	01/03/25	03/31/25	CONSTITUENT LIAISON	14,666.67
						PERSONNEL COMPENSATION TOTALS:	376,628.62
		TRAVEL					
01-17	AP	X0226186	CARMAN, JONATHAN D.	01/13/25	01/13/25	PRIVATE AUTO MILEAGE	106.21
02-10	AP	X0228622	MCCLUSKY, JOANNE	01/23/25	01/24/25	LODGING	110.00
02-10	AP	X0228622	MCCLUSKY, JOANNE	01/23/25	01/24/25	MEALS	40.15
02-10	AP	X0228622	MCCLUSKY, JOANNE	01/23/25	01/24/25	TOLLS	4.49
02-10	AP	X0229987	MCCLUSKY, JOANNE	01/23/25	01/23/25	PRIVATE AUTO MILEAGE	201.96
02-12	AP	X0226681	RICHARDS, MARY JO	01/14/25	01/16/25	PRIVATE AUTO MILEAGE	139.20
02-12	AP	X0231701	CHILSON, SEAN P.	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	316.48
02-12	AP	X0231701	CHILSON, SEAN P.	01/28/25	02/03/25	CAR RENTAL	840.57
02-12	AP	X0231701	CHILSON, SEAN P.	02/01/25	02/01/25	GASOLINE	60.13
02-12	AP	X0231701	CHILSON, SEAN P.	02/02/25	02/02/25	GASOLINE	50.30
02-12	AP	X0231701	CHILSON, SEAN P.	02/03/25	02/03/25	GASOLINE	17.53
02-24	AP	X0231554	GUTMANN, MATHEW J.	01/31/25	02/01/25	LODGING	147.11
02-25	AP	X0152223	PUSEY, ANNA L.	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	326.48
02-25	AP	X0152223	PUSEY, ANNA L.	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT	438.48
02-25	AP	X0152223	PUSEY, ANNA L.	01/30/25	01/31/25	LODGING	157.06
02-25	AP	X0152223	PUSEY, ANNA L.	01/31/25	02/01/25	LODGING	176.49
02-25	AP	X0152223	PUSEY, ANNA L.	01/30/25	01/30/25	MEALS	13.20
02-25	AP	X0152223	PUSEY, ANNA L.	01/30/25	02/01/25	MEALS	20.14
02-25	AP	X0152223	PUSEY, ANNA L.	01/31/25	01/31/25	MEALS	27.95
02-25	AP	X0152223	PUSEY, ANNA L.	01/30/25	02/01/25	CAR RENTAL	128.59
02-25	AP	X0152223	PUSEY, ANNA L.	01/30/25	02/01/25	GASOLINE	30.11
02-26	AP	01814836	HON ELISE STEFANIK	01/01/25	01/31/25	LODGING	1,960.00
02-26	AP	01814836	HON ELISE STEFANIK	01/01/25	01/31/25	MEALS	1,058.00
03-07	AP	X0231407	GUTMANN, MATHEW J.	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	478.48
03-07	AP	X0231407	GUTMANN, MATHEW J.	01/28/25	01/31/25	LODGING	438.44
03-07	AP	X0231407	GUTMANN, MATHEW J.	01/28/25	02/02/25	LODGING	774.05
03-07	AP	X0231407	GUTMANN, MATHEW J.	02/01/25	02/02/25	LODGING	170.63
03-07	AP	X0231407	GUTMANN, MATHEW J.	01/28/25	02/02/25	CAR RENTAL	652.92
03-07	AP	X0231407	GUTMANN, MATHEW J.	01/31/25	01/31/25	GASOLINE	41.70
03-07	AP	X0231407	GUTMANN, MATHEW J.	02/01/25	02/01/25	GASOLINE	21.59
03-07	AP	X0231407	GUTMANN, MATHEW J.	02/02/25	02/02/25	GASOLINE	47.63
03-07	AP	X0231407	GUTMANN, MATHEW J.	01/28/25	01/28/25	MISCELLANEOUS TRAVEL	42.80
03-12	AP	X0239470	STEWART-HESTER, PATRICK D.	03/03/25	03/03/25	MEALS	17.05
03-13	AP	X0239213	GUTMANN, MATHEW J.	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	754.96
03-26	AP	X0242553	STEWART-HESTER, PATRICK D.	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	326.48
03-26	AP	X0242588	STEWART-HESTER, PATRICK D.	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	326.48
03-27	AP	01821695	HON ELISE STEFANIK	02/01/25	02/28/25	LODGING	1,372.00
03-27	AP	01821695	HON ELISE STEFANIK	02/01/25	02/28/25	MEALS	736.00
03-28	AP	X0233715	GUTMANN, MATHEW J.	03/17/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	632.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ELISE M. STEFANIK—Con.								
03-28	AP	X0233715	GUTMANN, MATHEW J.	03/17/25	03/19/25	CAR RENTAL		236.98
03-28	AP	X0233715	GUTMANN, MATHEW J.	03/18/25	03/18/25	GASOLINE		42.81
03-28	AP	X0233715	GUTMANN, MATHEW J.	03/19/25	03/19/25	GASOLINE		8.39
						TRAVEL TOTALS:		13,492.99
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01807814	CITY OF OGDENSBURG	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-28	AP	01807815	CLINTON COUNTY TREASURER	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		871.00
01-29	AP	X0226691	WESTELCOM NETWORK INC	01/02/25	02/05/25	UTILITIES		330.27
01-29	AP	X0227336	VERIZON WIRELESS	01/11/25	02/10/25	UTILITIES		1,367.55
02-16	AP	01812956	CITY OF OGDENSBURG	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP	01812957	CLINTON COUNTY TREASURER	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		871.00
02-25	AP	X0232717	CHARTER COMMUNICATIONS	02/01/25	02/28/25	UTILITIES		391.85
02-25	AP	X0234216	WESTELCOM NETWORK INC	02/06/25	03/05/25	UTILITIES		245.39
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)		126.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		8.41
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		445.68
03-11	AP	X0235536	VERIZON WIRELESS	02/11/25	03/10/25	UTILITIES		1,367.55
03-16	AP	01818127	CITY OF OGDENSBURG	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP	01818128	CLINTON COUNTY TREASURER	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		871.00
03-19	AP	X0241296	CHARTER COMMUNICATIONS	03/01/25	03/31/25	UTILITIES		5.32
03-24	AP	X0242021	WESTELCOM NETWORK INC	03/06/25	04/05/25	UTILITIES		325.32
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)		126.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		2.41
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		445.68
03-28	AP	X0243502	VERIZON WIRELESS	03/11/25	04/10/25	UTILITIES		1,367.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,248.48
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)		1.90
02-24	AP	X0232040	PUSEY, ANNA L.	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO		135.00
02-26	GL	MED0140720		01/31/25	01/31/25	PHOTOGRAPHIC (TRANSFER)		20.00
03-11	AP	X0236566	ACCURATE WORD LLC	02/25/25	02/25/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)		1.90
						PRINTING AND REPRODUCTION TOTALS:		196.80
		OTHER SERVICES						
01-24	AP	01807077	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812947	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01818118	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						
01-22	AP	X0226490	PEPSI COLA OGDENSBURG BOTTLERS INC	01/10/25	01/10/25	WATER		6.15
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-105.00

01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	5,717.77
02-11	AP	X0230077	MCCLUSKY, JOANNE	01/23/25	01/23/25	PUBLICATIONS/REFERENCE MAT'L	30.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-77.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	530.28
03-24	AP	X0239466	STEWART-HESTER, PATRICK D.	12/26/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L	429.30
03-24	AP	X0239466	STEWART-HESTER, PATRICK D.	01/26/25	02/26/25	PUBLICATIONS/REFERENCE MAT'L	429.30
03-25	AP	X0242485	STEWART-HESTER, PATRICK D.	01/10/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	68.89
03-25	AP	X0242485	STEWART-HESTER, PATRICK D.	02/07/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L	68.89
03-25	AP	X0242485	STEWART-HESTER, PATRICK D.	03/07/25	04/06/25	PUBLICATIONS/REFERENCE MAT'L	68.89
03-26	AP	X0241876	STEWART-HESTER, PATRICK D.	01/09/25	02/09/25	SOFTWARE LESS THAN $500	30.00
03-26	AP	X0241876	STEWART-HESTER, PATRICK D.	02/10/25	03/09/25	SOFTWARE LESS THAN $500	30.00
03-26	AP	X0241876	STEWART-HESTER, PATRICK D.	01/20/25	02/16/25	PUBLICATIONS/REFERENCE MAT'L	97.52
03-26	AP	X0241876	STEWART-HESTER, PATRICK D.	02/17/25	03/16/25	PUBLICATIONS/REFERENCE MAT'L	111.29
03-26	AP	X0241876	STEWART-HESTER, PATRICK D.	03/17/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L	111.29
03-26	AP	X0242472	STEWART-HESTER, PATRICK D.	01/18/25	01/17/26	PUBLICATIONS/REFERENCE MAT'L	675.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-348.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	907.12
						SUPPLIES AND MATERIALS TOTALS:	8,781.69
		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
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	115.00
						EQUIPMENT TOTALS:	345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,653.89
						OFFICE TOTALS:	417,653.89

2024 HON. ELISE M. STEFANIK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	14.89
						FRANKED MAIL TOTALS:	14.89
		PERSONNEL COMPENSATION					
			ALMEIDA, DANNA C.	01/01/25	01/02/25	PRESS SECRETARY	500.00
			BAYLOR,CHRISTOPHER S	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
			BOGDAN IV, EDWARD A.	01/01/25	01/02/25	STAFF ASSISTANT	277.78
			BUESSER, STEPHANIE H.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	472.22
			BUESSER, STEPHANIE H.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			CARMAN, JONATHAN D.	01/01/25	01/02/25	DISTRICT DIRECTOR	555.56
			CHRONIS, REED K.	01/01/25	01/02/25	CASEWORKER	305.56
			DEATHERAGE, ZACHARY T.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	666.67
			GAMMAGE, PIERSON E.	01/01/25	01/02/25	DEPUTY SCHEDULER	305.56
			GUTMANN, MATHEW J.	01/01/25	01/02/25	OUTREACH DIRECTOR	572.22
			MAY, MASON S.	01/01/25	01/02/25	LEGISLATIVE AIDE	333.33
			MCCLUSKY, JOANNE	01/01/25	01/02/25	SENIOR DISTRICT REPRESENTATIVE	277.78
			MOORE, SEAN T.	01/01/25	01/02/25	CONSTITUENT LIAISON	283.33
			OKONIEWSKI, ANDERSON B.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
			RICHARDS,MARY JO	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	416.67
			ROBERTSON, JAMES R.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	1,178.33
			RUHLEN, MARY ELLEN	01/01/25	01/02/25	SHARED EMPLOYEE	111.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ELISE M. STEFANIK—Con.								
			STEWART-HESTER, PATRICK D.	01/01/25	01/02/25	CHIEF OF STAFF		166.67
			TUTTLE, FAITH J.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		444.44
			VALENT, VALERIE A.	01/01/25	01/02/25	REGIONAL REPRESENTATIVE.		316.67
			VON SCHNELL, AHREN	01/01/25	01/02/25	DISTRICT SCIENCE ADVISOR		305.56
			WILLIAMS, JOSHUA D.	01/01/25	01/02/25	CONSTITUENT LIAISON		333.33
						PERSONNEL COMPENSATION TOTALS:		12,836.13
		TRAVEL						
01-09	AP	X0221448	WILLIAMS, JOSHUA D.	12/04/24	12/06/24	TAXI/RIDE SHARE		25.00
01-09	AP	X0221783	HON ELISE STEFANIK	12/21/24	01/02/25	PRIVATE AUTO MILEAGE		486.00
01-15	AP	X0224954	VON SCHNELL, AHREN	12/04/24	12/06/24	PRIVATE AUTO MILEAGE		32.79
01-17	AP	X0226186	CARMAN, JONATHAN D.	12/04/24	12/13/24	PRIVATE AUTO MILEAGE		327.18
01-17	AP	X0226186	CARMAN, JONATHAN D.	12/04/24	12/06/24	PARKING		32.00
01-29	AP	01808188	HON ELISE STEFANIK	12/01/24	12/31/24	LODGING		1,960.00
01-29	AP	01808188	HON ELISE STEFANIK	12/01/24	12/31/24	MEALS		1,058.00
01-30	AP	X0222496	CITIBANK	12/04/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		5,233.56
01-30	AP	X0222496	CITIBANK	12/04/24	12/06/24	LODGING		3,636.16
						TRAVEL TOTALS:		12,790.69
		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)		126.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1.27
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		445.68
01-16	AP	X0225836	CHARTER COMMUNICATIONS	01/01/25	01/31/25	UTILITIES		386.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		999.76
		SUPPLIES AND MATERIALS						
01-07	AP	X0221522	OKONIEWSKI, ANDERSON B.	11/18/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L		175.63
01-09	AP	X0221448	WILLIAMS, JOSHUA D.	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		66.72
01-17	AP	X0221514	OKONIEWSKI, ANDERSON B.	11/18/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L		369.16
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE		136.80
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		300.86
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	FOOD & BEVERAGE		73.80
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE		200.51
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		633.95
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	WATER		35.90
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	FOOD & BEVERAGE		35.90
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		92.56
02-25	AP	X0232397	PUSEY, ANNA L.	11/13/24	11/13/24	SOFTWARE LESS THAN $500		89.00
						SUPPLIES AND MATERIALS TOTALS:		2,210.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,852.26
						OFFICE TOTALS:		28,852.26
INTERN ALLOWANCES								
2025 HON. ELISE M. STEFANIK								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,749.99	3,749.99

						INTERN ALLOWANCES TOTALS:	3,749.99	3,749.99
						OFFICE TOTALS:	3,749.99	3,749.99
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
BAILEY, ALYVIA S.				02/26/25	03/31/25	PAID INTERN - HOUSE PROGRAM		583.33
BALABAN, HENRY T.				01/30/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,033.33
NELLIGAN, MOLLY R.				01/23/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,133.33
						PERSONNEL COMPENSATION TOTALS:		3,749.99
						INTERN ALLOWANCES TOTALS:		3,749.99
						OFFICE TOTALS:		3,749.99
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. BRYAN STEIL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12.05	12.05
						PERSONNEL COMPENSATION	289,064.39	289,064.39
						TRAVEL	9,251.84	9,251.84
						RENT, COMMUNICATION, UTILITIES	22,577.72	22,577.72
						PRINTING AND REPRODUCTION	3,727.16	3,727.16
						OTHER SERVICES	11,850.00	11,850.00
						SUPPLIES AND MATERIALS	2,105.89	2,105.89
						EQUIPMENT	606.00	606.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,195.05	339,195.05
						OFFICE TOTALS:	339,195.05	339,195.05
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-102.40
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		218.10
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-88.80
						FRANKED MAIL TOTALS:		12.05
PERSONNEL COMPENSATION								
BARCLAY KNUEPPEL, CASEY L.				01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		13,200.00
CREMIN, CHARLOTTE D.				01/03/25	02/28/25	SENIOR POLICY ADVISOR		11,696.67
DONATELLO, MICHAEL C.				01/03/25	03/31/25	PRESS SECRETARY		18,333.33
GENZ, MEGAN J.				01/03/25	03/31/25	CONSTIT SERV REP/OUTREACH COOR		15,400.00
GOLDFARB,DAVID H				01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		27,433.33
GRAHAM, AUSTIN R.				01/03/25	01/30/25	LEGISLATIVE ASSISTANT		4,355.56
GRAHAM, AUSTIN R.				02/01/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		10,166.66
GUSE, PATRICIA M.				01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		4,644.43
HAHNFELD, RYAN A.				02/01/25	03/31/25	STAFF ASSISTANT		5,250.00
HESS, DANIEL A.				01/03/25	01/30/25	LEGISLATIVE CORRESPONDENT		4,044.44
HESS, DANIEL A.				02/01/25	03/31/25	LEGISLATIVE ASSISTANT		9,166.66
HOLSEN, MATT J.				01/03/25	03/31/25	DIRECTOR OF DISTRICT OPERATION		17,844.43
HONG, FRANKLIN R.				01/03/25	01/30/25	STAFF ASSISTANT		3,577.77
HONG, FRANKLIN R.				02/01/25	03/31/25	LEGISLATIVE CORRESPONDENT & PR		8,333.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRYAN STEIL—Con.								
			KERBS, TRENTON A.	01/03/25	03/31/25	PART-TIME EMPLOYEE		9,777.77
			MORA, TERESA	01/03/25	03/31/25	CONSTITUENT SVCS REP/DIRECTOR		17,600.00
			RATNER, MARK D.	01/03/25	03/31/25	DC CHIEF OF STAFF		15,620.00
			SKERBISH, SUSAN A.	01/03/25	03/31/25	DISTRICT DIRECTOR		24,933.33
			WESTPHAL, GABRIELLE R.	01/03/25	03/31/25	DIRECTOR OF DC SCHEDULING		16,377.77
			WHITE, GRACE E.	01/03/25	03/31/25	SHARED STAFF-COMMUNICATIONS DI		7,333.33
			ZIPPERER,RICHARD A	01/03/25	03/31/25	WISCONSIN CHIEF OF STAFF		43,975.57
							PERSONNEL COMPENSATION TOTALS:	289,064.39
		TRAVEL						
01-27	AP	X0215563	CITIBANK	01/19/25	01/21/25	LODGING		1,535.47
02-04	AP	X0223816	KERBS, TRENTON A.	01/13/25	01/23/25	PRIVATE AUTO MILEAGE		173.55
02-05	AP	X0225165	HON. BRYAN STEIL	01/08/25	01/15/25	PRIVATE AUTO MILEAGE		296.03
02-05	AP	X0225165	HON. BRYAN STEIL	01/09/25	01/09/25	PARKING		6.00
02-06	AP	X0229606	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		888.60
02-06	AP	X0229606	CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT		129.30
02-06	AP	X0229606	CITIBANK	01/14/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		888.60
02-06	AP	X0229606	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT		-888.60
02-06	AP	X0229606	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		444.30
02-06	AP	X0229606	CITIBANK	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT		444.30
02-06	AP	X0229606	CITIBANK	01/09/25	01/10/25	LODGING		174.18
02-14	AP	X0224348	HOLSEN, MATT J.	01/06/25	01/16/25	PRIVATE AUTO MILEAGE		512.91
02-18	AP	X0232918	GENZ, MEGAN J.	01/10/25	01/10/25	PRIVATE AUTO MILEAGE		21.99
02-27	AP	X0235104	HON. BRYAN STEIL	01/07/25	01/23/25	PRIVATE AUTO MILEAGE		40.35
03-05	AP	X0230629	HOLSEN, MATT J.	02/04/25	02/24/25	PRIVATE AUTO MILEAGE		355.74
03-05	AP	X0230629	HOLSEN, MATT J.	02/14/25	02/14/25	TAXI/RIDE SHARE		14.98
03-06	AP	X0236154	ZIPPERER, RICHARD A.	01/07/25	01/09/25	LODGING		454.52
03-06	AP	X0236154	ZIPPERER, RICHARD A.	01/14/25	01/16/25	LODGING		454.52
03-06	AP	X0236154	ZIPPERER, RICHARD A.	01/19/25	01/22/25	LODGING		632.19
03-06	AP	X0236154	ZIPPERER, RICHARD A.	01/07/25	01/07/25	MEALS		13.93
03-06	AP	X0236154	ZIPPERER, RICHARD A.	01/08/25	01/08/25	MEALS		47.01
03-06	AP	X0236154	ZIPPERER, RICHARD A.	01/09/25	01/09/25	MEALS		14.50
03-06	AP	X0236154	ZIPPERER, RICHARD A.	01/14/25	01/14/25	MEALS		30.65
03-06	AP	X0236154	ZIPPERER, RICHARD A.	01/15/25	01/15/25	MEALS		45.76
03-06	AP	X0236154	ZIPPERER, RICHARD A.	01/16/25	01/16/25	MEALS		16.30
03-06	AP	X0236154	ZIPPERER, RICHARD A.	01/19/25	01/19/25	MEALS		12.00
03-06	AP	X0236154	ZIPPERER, RICHARD A.	01/20/25	01/20/25	MEALS		22.65
03-06	AP	X0236154	ZIPPERER, RICHARD A.	01/21/25	01/21/25	MEALS		22.93
03-06	AP	X0236154	ZIPPERER, RICHARD A.	01/22/25	01/22/25	MEALS		14.70
03-06	AP	X0236154	ZIPPERER, RICHARD A.	01/07/25	01/22/25	PRIVATE AUTO MILEAGE		140.52
03-06	AP	X0236154	ZIPPERER, RICHARD A.	01/19/25	01/19/25	TAXI/RIDE SHARE		96.21
03-06	AP	X0236154	ZIPPERER, RICHARD A.	01/20/25	01/20/25	TAXI/RIDE SHARE		51.27
03-06	AP	X0236154	ZIPPERER, RICHARD A.	01/21/25	01/21/25	TAXI/RIDE SHARE		71.24
03-06	AP	X0236154	ZIPPERER, RICHARD A.	01/22/25	01/22/25	TAXI/RIDE SHARE		67.41

03-06	AP	X0236154	ZIPPERER, RICHARD A.	01/07/25	01/09/25	PARKING	54.00
03-06	AP	X0236154	ZIPPERER, RICHARD A.	01/14/25	01/16/25	PARKING	54.00
03-06	AP	X0236154	ZIPPERER, RICHARD A.	01/19/25	01/22/25	PARKING	72.00
03-12	AP	X0234663	SKERBISH, SUSAN A.	01/10/25	01/23/25	PRIVATE AUTO MILEAGE	132.66
03-14	AP	X0237729	CITIBANK	02/17/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT	444.30
03-14	AP	X0237729	CITIBANK	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	444.30
03-14	AP	X0237729	CITIBANK	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	-315.00
03-14	AP	X0237729	CITIBANK	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	-129.30
03-17	AP	X0228256	HON. BRYAN STEIL	02/03/25	02/27/25	PRIVATE AUTO MILEAGE	252.82
03-17	AP	X0228256	HON. BRYAN STEIL	02/14/25	02/16/25	PARKING	36.00
03-17	AP	X0228256	HON. BRYAN STEIL	02/16/25	02/17/25	PARKING	26.00
03-17	AP	X0228256	HON. BRYAN STEIL	02/06/25	02/06/25	TOLLS	3.55
03-17	AP	X0236660	KERBS, TRENTON A.	02/06/25	02/27/25	PRIVATE AUTO MILEAGE	473.41
03-17	AP	X0239677	MORA, TERESA	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	237.17
03-27	AP	X0240532	SKERBISH, SUSAN A.	02/07/25	02/26/25	PRIVATE AUTO MILEAGE	219.92
						TRAVEL TOTALS:	9,251.84
		RENT, COMMUNICATION, UTILITIES					
01-28	AP	01807816	CORPORATE SQUARE LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,456.25
01-28	AP	01807817	COUNTY OF RACINE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	352.00
01-28	AP	01807818	OLDE TOWNE MALL PARTNERSHIP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
01-28	AP	01807819	KENOSHA COUNTY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	365.00
02-05	AP	X0230451	ANDREW MEYER	01/01/25	01/31/25	DISTRICT OFFICE PARKING	40.00
02-16	AP	01812958	CORPORATE SQUARE LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,456.25
02-16	AP	01812959	COUNTY OF RACINE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	352.00
02-16	AP	01812960	OLDE TOWNE MALL PARTNERSHIP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
02-16	AP	01812961	KENOSHA COUNTY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	365.00
02-18	AP	X0232856	THE FRANKING GROUP	02/10/25	02/10/25	FRANKABLE TELECOM/TELETOWNHALL	1,123.20
02-21	AP	X0233974	LEIDOS DIGITAL SOLUTIONS INC	01/13/25	01/13/25	FRANKABLE TELECOM/TELETOWNHALL	3,137.25
02-24	AP	X0229201	CITIBANK -Spectrum	01/03/25	02/02/25	UTILITIES	159.97
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)	866.78
03-16	AP	01818129	CORPORATE SQUARE LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,456.25
03-16	AP	01818130	COUNTY OF RACINE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	352.00
03-16	AP	01818131	OLDE TOWNE MALL PARTNERSHIP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,220.83
03-16	AP	01818132	KENOSHA COUNTY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	365.00
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)	830.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,577.72
		PRINTING AND REPRODUCTION					
02-05	AP	X0225165	HON. BRYAN STEIL	01/09/25	01/10/25	ADVERTISEMENTS	50.00
02-19	AP	X0233961	BENJAMIN THOMPSON	01/08/25	01/09/25	ADVERTISEMENTS	365.60
02-24	AP	X0229201	CITIBANK -IHEART MEDIA	01/08/25	01/10/25	ADVERTISEMENTS	3,162.06
03-12	AP	X0239447	ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-17	AP	X0228256	HON. BRYAN STEIL	01/21/25	01/28/25	ADVERTISEMENTS	100.00
						PRINTING AND REPRODUCTION TOTALS:	3,727.16
		OTHER SERVICES					
01-16	AP	01804564	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRYAN STEIL—Con.								
01-16	AP	01804633	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP	01812618	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812686	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP	01817793	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817860	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-27	AP	X0237933	HON. BRYAN STEIL	03/13/25	03/13/26	INSURANCE		150.00
							OTHER SERVICES TOTALS:	11,850.00
		SUPPLIES AND MATERIALS						
01-08	AP	X0221305	TIMES	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L		36.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-174.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		1,309.17
02-07	AP	X0230452	LAKE GENEVA REGIONAL NEWS	01/07/25	01/06/26	PUBLICATIONS/REFERENCE MAT'L		110.99
02-19	AP	X0233963	SOUTHERN LAKES NEWSPAPER LLC	01/31/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L		39.00
02-21	AP	X0233960	SOUTHERN LAKES NEWSPAPER LLC	01/31/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L		38.00
02-24	AP	X0229201	CITIBANK -AMAZON MKTPL ZG1FA2791	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		17.84
02-24	AP	X0229201	CITIBANK -GANNETT MEDIA CO	01/03/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L		24.99
02-24	AP	X0229201	CITIBANK -RACINE JOURNAL TIMES	01/03/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L		24.99
02-24	AP	X0229201	CITIBANK -WATER COFFEE DELIVERY	01/21/25	01/21/25	WATER		49.23
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)		189.76
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		38.99
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-235.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		659.93
							SUPPLIES AND MATERIALS TOTALS:	2,105.89
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		202.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		202.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		202.00
							EQUIPMENT TOTALS:	606.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,195.05
							OFFICE TOTALS:	339,195.05
2024 HON. BRYAN STEIL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		26,655.99
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		121.73
							FRANKED MAIL TOTALS:	26,777.72
PERSONNEL COMPENSATION								
			BARCLAY KNUEPPEL, CASEY L.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		300.00
			CREMIN, CHARLOTTE D.	01/01/25	01/02/25	SENIOR POLICY ADVISOR		403.33
			GENZ, MEGAN J.	01/01/25	01/02/25	CONSTIT SERV REP/OUTREACH COOR		350.00
			GOLDFARB,DAVID H	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		566.67

			GRAHAM, AUSTIN R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		311.11
			GUSE, PATRICIA M.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		105.56
			HESS, DANIEL A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		288.89
			HOLSEN, MATT J.	01/01/25	01/02/25	DIRECTOR OF DISTRICT OPERATION		405.56
			HONG, FRANKLIN R.	01/01/25	01/02/25	STAFF ASSISTANT		255.56
			KERBS, TRENTON A.	01/01/25	01/02/25	FIELD REPRESENTATIVE		377.78
			LUDICK, CHAVONNE	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		450.00
			MORA, TERESA	01/01/25	01/02/25	CONSTITUENT SVCS REP/DIRECTOR		400.00
			RATNER, MARK D.	01/01/25	01/02/25	DC CHIEF OF STAFF		355.00
			SKERBISH, SUSAN A.	01/01/25	01/02/25	DISTRICT DIRECTOR		566.67
			WESTPHAL, GABRIELLE R.	01/01/25	01/02/25	DIRECTOR OF DC SCHEDULING		372.22
			ZIPPERER,RICHARD A	01/01/25	01/02/25	WISCONSIN CHIEF OF STAFF		999.44
							PERSONNEL COMPENSATION TOTALS:	6,507.79
		TRAVEL						
01-06	AP	X0215283	HON. BRYAN STEIL	12/03/24	12/20/24	PRIVATE AUTO MILEAGE		97.22
01-06	AP	X0215283	HON. BRYAN STEIL	12/03/24	12/03/24	PARKING		10.00
01-06	AP	X0216127	KERBS, TRENTON A.	12/04/24	12/20/24	PRIVATE AUTO MILEAGE		351.57
01-07	AP	X0222336	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		444.10
01-07	AP	X0222336	CITIBANK	12/10/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		888.20
01-07	AP	X0222336	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		129.10
01-10	AP	X0223617	ZIPPERER, RICHARD A.	12/10/24	12/12/24	LODGING		436.79
01-10	AP	X0223617	ZIPPERER, RICHARD A.	12/10/24	12/10/24	MEALS		40.90
01-10	AP	X0223617	ZIPPERER, RICHARD A.	12/11/24	12/11/24	MEALS		14.07
01-10	AP	X0223617	ZIPPERER, RICHARD A.	12/12/24	12/12/24	MEALS		16.48
01-10	AP	X0223617	ZIPPERER, RICHARD A.	12/10/24	12/12/24	PRIVATE AUTO MILEAGE		37.30
01-10	AP	X0223617	ZIPPERER, RICHARD A.	12/10/24	12/10/24	TAXI/RIDE SHARE		33.95
01-10	AP	X0223617	ZIPPERER, RICHARD A.	12/11/24	12/11/24	TAXI/RIDE SHARE		67.92
01-10	AP	X0223617	ZIPPERER, RICHARD A.	12/12/24	12/12/24	TAXI/RIDE SHARE		37.99
01-10	AP	X0223617	ZIPPERER, RICHARD A.	12/10/24	12/12/24	PARKING		51.00
01-23	AP	X0226604	MORA, TERESA	12/03/24	12/26/24	PRIVATE AUTO MILEAGE		183.51
01-27	AP	X0215563	CITIBANK	01/18/25	01/19/25	LODGING		418.79
01-28	AP	X0227117	SKERBISH, SUSAN A.	12/26/24	12/26/24	PRIVATE AUTO MILEAGE		31.44
02-04	AP	X0223816	KERBS, TRENTON A.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		60.37
02-06	AP	X0229606	CITIBANK	01/07/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		888.60
02-06	AP	X0229606	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		444.30
02-06	AP	X0229606	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		444.30
03-27	AP	01821465	HON. BRYAN STEIL	01/01/24	01/31/24	LODGING		2,123.00
03-27	AP	01821465	HON. BRYAN STEIL	01/01/24	01/31/24	MEALS		869.00
03-27	AP	01821467	HON. BRYAN STEIL	02/01/24	02/29/24	LODGING		1,737.00
03-27	AP	01821467	HON. BRYAN STEIL	02/01/24	02/29/24	MEALS		711.00
03-27	AP	01821469	HON. BRYAN STEIL	03/01/24	03/31/24	LODGING		2,838.00
03-27	AP	01821469	HON. BRYAN STEIL	03/01/24	03/31/24	MEALS		869.00
							TRAVEL TOTALS:	14,274.90
		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)		110.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		795.71
02-06	AP	X0221859	CITIBANK -ALLIANT ENERGY - WPL	10/17/24	11/15/24	UTILITIES		136.44
02-06	AP	X0221859	CITIBANK -SANGOMA US INC	11/27/24	12/26/24	UTILITIES		222.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRYAN STEIL—Con.								
02-06	AP	X0221859	CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES		187.97
02-06	AP	X0221859	CITIBANK -Spectrum	12/03/24	01/02/25	UTILITIES		165.25
02-06	AP	X0221859	CITIBANK -VZWRLSS APOCC VISB	10/24/24	11/23/24	UTILITIES		562.50
02-10	AP	X0230449	ANDREW MEYER	04/01/24	12/31/24	DISTRICT OFFICE PARKING		360.00
02-24	AP	X0229201	CITIBANK -ALLIANT ENERGY - WPL	11/15/24	12/16/24	UTILITIES		278.62
02-24	AP	X0229201	CITIBANK -SANGOMA US INC	12/27/24	01/26/25	UTILITIES		222.62
02-24	AP	X0229201	CITIBANK -Spectrum	01/01/25	01/31/25	UTILITIES		187.97
02-24	AP	X0229201	CITIBANK -VZWRLSS APOCC VISB	11/24/24	12/23/24	UTILITIES		562.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,800.95
		PRINTING AND REPRODUCTION						
01-24	AP	X0227760	JAX CUSTOM PRINTING INC	08/28/24	08/28/24	NON-FRANKABLE PRINTING & REPRO		26.38
01-27	AP	X0227759	JAX CUSTOM PRINTING INC	08/22/24	08/22/24	NON-FRANKABLE PRINTING & REPRO		75.70
01-27	AP	X0227761	JAX CUSTOM PRINTING INC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO		215.22
02-05	AP	X0230454	XEROX CORPORATION	10/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO		4.73
02-05	AP	X0230508	THE FRANKING GROUP	12/27/24	12/27/24	FRANKABLE PRINTING & REPROD		2,000.00
02-05	AP	X0230511	HERITAGE INSTANT PRINTING COMPANY INC	12/27/24	12/27/24	FRANKABLE PRINTING & REPROD		17,821.12
						PRINTING AND REPRODUCTION TOTALS:		20,143.15
		OTHER SERVICES						
01-07	AP	X0222336	CITIBANK	12/14/24	12/13/25	MISCELLANEOUS OTHER SERVICES		199.00
01-14	AP	X0225625	HAPPY HOMES CLEANING CREW	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		240.00
01-15	AP	X0225621	HAPPY HOMES CLEANING CREW	08/01/24	08/31/24	JANITORIAL AND MAINT SERV		300.00
01-15	AP	X0225622	HAPPY HOMES CLEANING CREW	09/01/24	09/30/24	JANITORIAL AND MAINT SERV		240.00
01-15	AP	X0225627	HAPPY HOMES CLEANING CREW	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		180.00
01-16	AP	X0225623	HAPPY HOMES CLEANING CREW	10/01/24	10/31/24	JANITORIAL AND MAINT SERV		300.00
01-29	AP	X0221865	CITIBANK -ADOBE ADOBE	12/20/24	01/19/25	TECHNOLOGY SERVICE CONTRACTS		95.39
02-04	AP	X0230455	CINTAS CORPORATION NO 2	01/02/25	01/02/25	JANITORIAL AND MAINT SERV		163.90
						OTHER SERVICES TOTALS:		1,718.29
		SUPPLIES AND MATERIALS						
01-02	AP	X0221302	MILTON COURIER	01/10/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L		108.40
01-02	AP	X0221303	SHARON REPORTER	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L		36.00
01-02	AP	X0221307	WATERFORD POST	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		36.00
01-06	AP	X0221357	TWIN LAKES REPORTS	01/10/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		30.00
01-06	AP	X0221454	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		8,028.41
01-06	AP	X0222540	LEIDOS DIGITAL SOLUTIONS INC	12/30/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
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		38.99
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		54.86
02-06	AP	X0221859	CITIBANK -AMAZON MKTPL Z107F7Z90	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		549.55
02-06	AP	X0221859	CITIBANK -AMAZON MKTPL Z13CD8NX1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		49.13
02-06	AP	X0221859	CITIBANK -AMAZON MKTPL Z13HQ6C31	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		109.85
02-06	AP	X0221859	CITIBANK -AMAZON MKTPL Z13S43NO0	12/13/24	12/13/24	FOOD & BEVERAGE		30.25
02-06	AP	X0221859	CITIBANK -AMAZON MKTPL Z13S43NO0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		213.81
02-06	AP	X0221859	CITIBANK -AMAZON MKTPL Z19F41711	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		254.10

02-06	AP	X0221859	CITIBANK -AMAZON MKTPL Z19KS5RF0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		247.58
02-06	AP	X0221859	CITIBANK -AMAZON MKTPL Z94GN39E1	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		22.02
02-06	AP	X0221859	CITIBANK -AMAZON MKTPL ZE6W30JB2	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		115.48
02-06	AP	X0221859	CITIBANK -AMAZON MKTPLACE PMTS	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		-42.34
02-06	AP	X0221859	CITIBANK -AMAZON RETA Z91MK66E2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		28.34
02-06	AP	X0221859	CITIBANK -AMERICAN AWARDS & PROMOTI	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		285.74
02-06	AP	X0221859	CITIBANK -AMZN Mktp US Z13W70I72	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		195.90
02-06	AP	X0221859	CITIBANK -AMZN Mktp US Z144D9CS1	12/13/24	12/13/24	FOOD & BEVERAGE		28.99
02-06	AP	X0221859	CITIBANK -GANNETT MEDIA CO	12/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		24.99
02-06	AP	X0221859	CITIBANK -OFFICE DEPOT #1090	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		122.80
02-06	AP	X0221859	CITIBANK -OFFICE DEPOT #2271	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		33.88
02-06	AP	X0221859	CITIBANK -OFFICE DEPOT #251	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		211.79
02-06	AP	X0221859	CITIBANK -OFFICE DEPOT #355	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		46.57
02-06	AP	X0221859	CITIBANK -OFFICEMAX/DEPOT 6842	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		33.88
02-06	AP	X0221859	CITIBANK -OFFICEMAX/DEPOT 6869	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		271.31
02-06	AP	X0221859	CITIBANK -OFFICEMAX/DEPOT 6869	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		50.27
02-06	AP	X0221859	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		34.92
02-06	AP	X0221859	CITIBANK -RACINE JOURNAL TIMES	12/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		24.99
02-24	AP	X0229201	CITIBANK -AMAZON MKTPL Z53HC84F0	12/13/24	12/13/24	FOOD & BEVERAGE		149.30
02-24	AP	X0229201	CITIBANK -OFFICEMAX/DEPOT 6869	12/30/24	12/30/24	HABITATION EXPENSE		527.48
02-24	AP	X0229201	CITIBANK -OFFICEMAX/DEPOT 6869	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		189.88
02-24	AP	X0229201	CITIBANK -PUNCHBOWL.NEWS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		350.00
						SUPPLIES AND MATERIALS TOTALS:		24,782.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		98,004.91
						OFFICE TOTALS:		98,004.91

INTERN ALLOWANCES
2025 HON. BRYAN STEIL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,773.34	6,773.34
INTERN ALLOWANCES TOTALS:	6,773.34	6,773.34
OFFICE TOTALS:	6,773.34	6,773.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HISE, MADISON E.	02/18/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,293.33
NOSALIK, ABIGAIL L.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,106.67
OVERCASH, MARSHALL M.	01/03/25	01/07/25	PAID INTERN - HOUSE PROGRAM	373.34
			PERSONNEL COMPENSATION TOTALS:	6,773.34
			INTERN ALLOWANCES TOTALS:	6,773.34
			OFFICE TOTALS:	6,773.34

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. BRYAN STEIL
INTERN ALLOWANCES
PERSONNEL COMPENSATION

OVERCASH, MARSHALL M.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM	149.33
			PERSONNEL COMPENSATION TOTALS:	149.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. BRYAN STEIL—Con.							
					INTERN ALLOWANCES TOTALS:		149.33
					OFFICE TOTALS:		149.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. W. GREGORY STEUBE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,334.81	32,334.81
					PERSONNEL COMPENSATION	267,616.68	267,616.68
					TRAVEL	8,965.91	8,965.91
					RENT, COMMUNICATION, UTILITIES	60,505.20	60,505.20
					PRINTING AND REPRODUCTION	57,647.69	57,647.69
					OTHER SERVICES	15,000.00	15,000.00
					SUPPLIES AND MATERIALS	1,867.96	1,867.96
					EQUIPMENT	2,217.51	2,217.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,155.76	446,155.76
					OFFICE TOTALS:	446,155.76	446,155.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-62.65
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-41.80
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		259.62
03-27	AP	01821199 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		32,260.89
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-81.25
					FRANKED MAIL TOTALS:		32,334.81
PERSONNEL COMPENSATION							
		ARABOGHLI,SAMI	01/03/25	01/30/25	MILITARY LEGISLATIVE ASSISTANT		5,600.00
		ARABOGHLI,SAMI	02/01/25	03/31/25	NATIONAL SECURITY ADVISOR		15,000.00
		BLAIR, ALEJANDRO	01/03/25	03/31/25	CHIEF OF STAFF		44,533.33
		CARABBIA, RONALD C.	01/03/25	01/30/25	LEGISLATIVE CORRESPONDENT		4,511.11
		CARABBIA, RONALD C.	02/01/25	03/31/25	LEGISLATIVE ASSISTANT		11,666.66
		FISHER, MATTHEW L.	02/03/25	03/31/25	COMMUNICATIONS DIRECTOR		17,722.23
		GOULET, DANA M.	02/03/25	03/31/25	DISTRICT DIRECTOR		16,111.11
		GREGORY, ERICA S.	01/03/25	01/30/25	DISTRICT DIRECTOR		10,888.89
		KAO, NICOLE J.	03/01/25	03/31/25	STAFF ASSISTANT		3,750.00
		KNITTLE, SCOTT A.	01/03/25	01/28/25	LEGISLATIVE DIRECTOR		11,666.67
		LARSEN, CODY W.	01/03/25	01/30/25	STAFF ASSISTANT		3,500.00
		LARSEN, CODY W.	02/01/25	03/31/25	LEGISLATIVE CORRESPONDENT		8,666.66
		LESTER, DEAN A.	01/03/25	03/31/25	SHARED EMPLOYEE		4,888.90
		MCDONALD, RIANNA-LEOSHA B.	01/03/25	03/31/25	CASEWORKER		12,222.23
		POWELL, ROBERT R.	01/03/25	01/30/25	SENIOR POLICY ADVISOR		6,844.44
		POWELL, ROBERT R.	02/01/25	03/31/25	LEGISLATIVE DIRECTOR		18,333.34
		SHAVERS, ELIZABETH N.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		22,000.00

			THORMAN, SADIE D.	01/03/25	01/30/25	COMMUNICATIONS DIRECTOR		10,111.11
			VIENT, DARLA J.	01/03/25	03/31/25	CASEWORKER		18,822.23
			WALKER, ASHLIE L.	01/03/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR		20,777.77
							PERSONNEL COMPENSATION TOTALS:	267,616.68
		TRAVEL						
01-22	AP	X0225584	ARABOGHLI, SAMI	01/07/25	01/07/25	PRIVATE AUTO MILEAGE		43.60
02-10	AP	X0226303	GREGORY, ERICA S.	01/14/25	01/14/25	PRIVATE AUTO MILEAGE		16.07
02-11	AP	X0230761	SHAVERS, ELIZABETH N.	01/03/25	01/23/25	PRIVATE AUTO MILEAGE		164.63
02-26	AP	01814712	HON. W. GREGORY STEUBE	01/01/25	01/31/25	MEALS		190.34
03-17	AP	X0235684	THOMPSON, WILLIAM A.	02/25/25	02/25/25	PRIVATE AUTO MILEAGE		70.00
03-17	AP	X0236883	CITIBANK	01/10/25	02/09/25	WI-FI ON TRAVEL		59.95
03-17	AP	X0237974	SHAVERS, ELIZABETH N.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE		124.29
03-18	AP	X0229573	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT		530.48
03-18	AP	X0229573	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT		637.18
03-18	AP	X0229573	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT		530.48
03-18	AP	X0229573	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		235.30
03-18	AP	X0229573	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		535.47
03-18	AP	X0229573	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT		211.30
03-18	AP	X0229573	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		211.30
03-18	AP	X0229573	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		235.30
03-18	AP	X0229573	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		235.30
03-18	AP	X0229573	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		235.30
03-18	AP	X0236881	CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE		20.00
03-18	AP	X0236881	CITIBANK	01/07/25	01/07/25	TAXI/RIDE SHARE		149.90
03-18	AP	X0236881	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE		149.90
03-18	AP	X0236881	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE		222.35
03-18	AP	X0236881	CITIBANK	01/18/25	01/23/25	TAXI/RIDE SHARE		132.00
03-18	AP	X0237982	HON. W. GREGORY STEUBE	02/03/25	02/27/25	PRIVATE AUTO MILEAGE		126.43
03-19	AP	X0241034	CITIBANK	02/10/25	03/09/25	WI-FI ON TRAVEL		59.95
03-20	AP	X0226800	HON. W. GREGORY STEUBE	01/03/25	01/23/25	PRIVATE AUTO MILEAGE		126.41
03-20	AP	X0226800	HON. W. GREGORY STEUBE	01/18/25	01/18/25	TOLLS		1.16
03-20	AP	X0226800	HON. W. GREGORY STEUBE	01/23/25	01/23/25	TOLLS		1.16
03-20	AP	X0237650	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		693.49
03-20	AP	X0237650	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		235.30
03-20	AP	X0237650	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		535.48
03-20	AP	X0237650	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		743.48
03-20	AP	X0237650	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		284.30
03-27	AP	01821572	HON. W. GREGORY STEUBE	02/01/25	02/28/25	MEALS		350.62
03-27	AP	X0242479	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		434.95
03-27	AP	X0242975	GOULET, DANA M.	03/03/25	03/21/25	PRIVATE AUTO MILEAGE		432.74
							TRAVEL TOTALS:	8,965.91
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	01808433	LEE WETHERINGTON HOMES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,265.56
02-04	AP	01809238	CHARLOTTE COUNTY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP	01813084	LEE WETHERINGTON HOMES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,265.56
02-16	AP	01813201	CHARLOTTE COUNTY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
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)		110.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		347.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. W. GREGORY STEUBE—Con.								
03-06	AP	X0238005	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/25	02/28/25	UTILITIES		315.00
03-06	AP	X0238007	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/25	03/31/25	UTILITIES		315.00
03-06	AP	X0238040	CENTURYLINK	02/13/25	03/12/25	UTILITIES		631.01
03-07	AP	X0238033	CENTURYLINK	01/13/25	02/12/25	UTILITIES		588.11
03-07	AP	X0238051	CREATIVE FRANKING	01/11/25	01/11/25	FRANKABLE TELECOM/TELETOWNHALL		39,037.92
03-16	AP	01818252	LEE WETHERINGTON HOMES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,265.56
03-16	AP	01818369	CHARLOTTE COUNTY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-25	AP	X0242525	VERIZON	02/02/25	03/01/25	UTILITIES		489.59
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)		354.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		60,505.20
		PRINTING AND REPRODUCTION						
01-21	AP	X0226621	HEARST PROPERTIES INC	01/04/25	01/10/25	ADVERTISEMENTS		19,932.50
01-22	AP	X0223144	NEXSTAR BROADCASTING INC	01/04/25	01/11/25	ADVERTISEMENTS		9,556.00
02-07	GL	LAW0140315		02/05/25	02/05/25	REPRODUCTION OF FED/PUBLIC LAW		90.00
03-11	AP	X0238054	CREATIVE FRANKING	01/13/25	01/13/25	FRANKABLE PRINTING & REPROD		27,597.88
03-20	AP	X0241256	GOULET, DANA M.	02/13/25	02/13/25	NON-FRANKABLE PRINTING & REPRO		87.31
03-25	AP	X0242539	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO		91.50
03-25	AP	X0242540	ACCURATE WORD LLC	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO		292.50
						PRINTING AND REPRODUCTION TOTALS:		57,647.69
		OTHER SERVICES						
01-16	AP	01804410	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-16	AP	01804577	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP	01812464	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812631	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-05	AP	X0237999	GDC SERVICES SARASOTA INC	01/13/25	01/27/25	JANITORIAL AND MAINT SERV		150.00
03-05	AP	X0238004	GDC SERVICES SARASOTA INC	02/10/25	02/24/25	JANITORIAL AND MAINT SERV		150.00
03-06	AP	X0238029	45PRESS INC	01/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
03-16	AP	01817640	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817806	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		15,000.00
		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)		182.25
02-10	AP	X0232017	HON. W. GREGORY STEUBE	01/26/25	01/26/25	PUBLICATIONS/REFERENCE MAT'L		40.66
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)		494.48
03-05	AP	X0238016	CULLIGAN WATER	02/03/25	02/03/25	WATER		61.00
03-05	AP	X0238021	CULLIGAN WATER	03/01/25	03/31/25	WATER		15.95
03-05	AP	X0238023	CULLIGAN WATER	01/14/25	01/14/25	WATER		14.50
03-05	AP	X0238024	CULLIGAN WATER	02/01/25	02/28/25	WATER		15.95
03-05	AP	X0238025	CULLIGAN WATER	02/13/25	02/13/25	WATER		22.25

03-06	AP	X0238009	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER		756.00
03-06	AP	X0238015	CULLIGAN WATER	02/01/25	02/28/25	WATER		15.95
03-06	AP	X0238027	CULLIGAN WATER	03/01/25	03/31/25	WATER		15.95
03-06	AP	X0238046	CULLIGAN WATER	01/01/25	01/31/25	WATER		15.95
03-06	AP	X0238049	CULLIGAN WATER	01/01/25	01/31/25	WATER		15.95
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-300.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		695.12
							SUPPLIES AND MATERIALS TOTALS:	1,867.96
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/29/25	MAINTENANCE / REPAIRS		112.26
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		155.00
01-31	GL	RPY0140062		01/01/25	01/31/25	EQUIPMENT PURCHASES		394.17
02-28	GL	MNT0140823		01/28/25	01/31/25	MAINTENANCE / REPAIRS		27.74
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		370.00
02-28	GL	RPY0140824		02/01/25	02/28/25	EQUIPMENT PURCHASES		394.17
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		370.00
03-31	GL	RPY0141628		03/01/25	03/31/25	EQUIPMENT PURCHASES		394.17
							EQUIPMENT TOTALS:	2,217.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,155.76
							OFFICE TOTALS:	446,155.76

2024 HON. W. GREGORY STEUBE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		92.82
							FRANKED MAIL TOTALS:	92.82
		PERSONNEL COMPENSATION						
			ARABOGHLI,SAMI	01/01/25	01/02/25	MILITARY LEGISLATIVE ASSISTANT		400.00
			BLAIR, ALEJANDRO	01/01/25	01/02/25	CHIEF OF STAFF		966.67
			CARABBIA, RONALD C.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		322.22
			GREGORY, ERICA S.	01/01/25	01/02/25	DISTRICT DIRECTOR		777.78
			KNITTLE, SCOTT A.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		833.33
			LARSEN, CODY W.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
			LESTER, DEAN A.	01/01/25	01/02/25	SHARED EMPLOYEE		111.11
			MCDONALD, RIANNA-LEOSHA B.	01/01/25	01/02/25	CASEWORKER		277.78
			POWELL, ROBERT R.	01/01/25	01/02/25	SENIOR POLICY ADVISOR		488.89
			SHAVERS, ELIZABETH N.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		500.00
			THORMAN, SADIE D.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		722.22
			THORMAN, SADIE D.	12/01/24	12/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
			VIENT, DARLA J.	01/01/25	01/02/25	CASEWORKER		427.78
			WALKER, ASHLIE L.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR		472.22
							PERSONNEL COMPENSATION TOTALS:	9,550.00
		TRAVEL						
01-13	AP	X0221776	SHAVERS, ELIZABETH N.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE		142.15
01-13	AP	X0221778	HON. W. GREGORY STEUBE	12/03/24	12/20/24	PRIVATE AUTO MILEAGE		145.67
01-13	AP	X0223410	ARABOGHLI, SAMI	12/19/24	01/01/25	PRIVATE AUTO MILEAGE		79.42
01-21	AP	X0216262	BLAIR, ALEJANDRO	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		460.47
01-21	AP	X0216262	BLAIR, ALEJANDRO	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		484.48
01-21	AP	X0216262	BLAIR, ALEJANDRO	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		531.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. W. GREGORY STEUBE—Con.								
01-21	AP	X0216262	BLAIR, ALEJANDRO	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT		438.48
01-21	AP	X0216262	BLAIR, ALEJANDRO	12/20/24	12/29/24	CAR RENTAL		1,706.73
01-21	AP	X0216262	BLAIR, ALEJANDRO	11/22/24	11/22/24	TAXI/RIDE SHARE		45.19
01-21	AP	X0216262	BLAIR, ALEJANDRO	12/02/24	12/02/24	TAXI/RIDE SHARE		21.79
01-21	AP	X0216262	BLAIR, ALEJANDRO	12/16/24	12/16/24	TAXI/RIDE SHARE		10.37
01-21	AP	X0216262	BLAIR, ALEJANDRO	12/20/24	12/20/24	TAXI/RIDE SHARE		42.13
01-21	AP	X0216262	BLAIR, ALEJANDRO	01/01/25	01/01/25	TAXI/RIDE SHARE		31.61
01-21	AP	X0216262	BLAIR, ALEJANDRO	12/20/24	12/20/24	TOLLS		9.56
01-22	AP	X0225584	ARABOGHLI, SAMI	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		6.91
01-22	AP	X0225584	ARABOGHLI, SAMI	01/01/25	01/01/25	TAXI/RIDE SHARE		50.91
01-29	AP	01808062	HON. W. GREGORY STEUBE	12/01/24	12/31/24	LODGING		196.00
01-29	AP	01808062	HON. W. GREGORY STEUBE	12/01/24	12/31/24	MEALS		111.40
02-12	AP	X0231220	HON. W. GREGORY STEUBE	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		14.41
03-18	AP	X0236876	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		693.98
03-18	AP	X0236876	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		1,061.94
03-18	AP	X0236876	CITIBANK	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT		284.10
03-18	AP	X0236876	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		892.47
03-21	AP	X0236885	CITIBANK	12/20/24	01/19/25	WI-FI ON TRAVEL		59.95
03-21	AP	X0236885	CITIBANK	12/17/24	12/17/24	TAXI/RIDE SHARE		6.65
							TRAVEL TOTALS:	7,528.25
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0208019	PALMIERI, JOSEPHINE M.	11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL		10.75
01-07	AP	X0208019	PALMIERI, JOSEPHINE M.	11/09/24	11/09/24	POSTAGE / COURIER / BOX RENTAL		10.75
01-07	AP	X0208019	PALMIERI, JOSEPHINE M.	11/24/24	11/24/24	POSTAGE / COURIER / BOX RENTAL		21.50
01-07	AP	X0208019	PALMIERI, JOSEPHINE M.	12/06/24	12/06/24	POSTAGE / COURIER / BOX RENTAL		15.40
01-07	AP	X0208019	PALMIERI, JOSEPHINE M.	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL		10.75
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)		346.80
03-06	AP	X0237998	VERIZON	01/02/25	02/01/25	UTILITIES		489.59
03-06	AP	X0238028	CENTURYLINK	12/13/24	01/12/25	UTILITIES		587.00
03-06	AP	X0238044	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/25	01/31/25	UTILITIES		315.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,922.29
		PRINTING AND REPRODUCTION						
03-06	AP	X0238247	ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO		183.00
03-25	AP	X0242538	ACCURATE WORD LLC	11/04/24	11/04/24	NON-FRANKABLE PRINTING & REPRO		109.50
							PRINTING AND REPRODUCTION TOTALS:	292.50
		OTHER SERVICES						
03-07	AP	X0238043	GDC SERVICES SARASOTA INC	12/02/24	12/30/24	JANITORIAL AND MAINT SERV		225.00
							OTHER SERVICES TOTALS:	225.00
		SUPPLIES AND MATERIALS						
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE		265.17
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		17.51

01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		27.73
03-05	AP	X0238048	CULLIGAN WATER	12/12/24	12/12/24	WATER		22.25
03-21	AP	X0236885	CITIBANK	12/20/24	12/20/24	FOOD & BEVERAGE		73.34
03-24	AP	X0242542	LESTER, DEAN A.	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
						SUPPLIES AND MATERIALS TOTALS:		6,994.00
		EQUIPMENT						
02-04	AP	01809034	BSL GEM LASER EXPRESS	01/27/25	01/27/25	OFFICE EQUIP PURCH LESS THAN $25,000		9,880.00
						EQUIPMENT TOTALS:		9,880.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,484.86
						OFFICE TOTALS:		36,484.86

INTERN ALLOWANCES
2025 HON. W. GREGORY STEUBE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,321.67	8,321.67
INTERN ALLOWANCES TOTALS:	8,321.67	8,321.67
OFFICE TOTALS:	8,321.67	8,321.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

REID, EMILY	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,241.67
SEIBERT, NATHAN	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,080.00
			PERSONNEL COMPENSATION TOTALS:	8,321.67
			INTERN ALLOWANCES TOTALS:	8,321.67
			OFFICE TOTALS:	8,321.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. HALEY M. STEVENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	85.32	85.32
PERSONNEL COMPENSATION	363,104.49	363,104.49
TRAVEL	10,033.95	10,033.95
RENT, COMMUNICATION, UTILITIES	21,097.73	21,097.73
PRINTING AND REPRODUCTION	958.50	958.50
OTHER SERVICES	6,141.20	6,141.20
SUPPLIES AND MATERIALS	2,926.24	2,926.24
EQUIPMENT	561.00	561.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,908.43	404,908.43
OFFICE TOTALS:	404,908.43	404,908.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-9.90
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-9.90
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		119.52
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-14.40
							FRANKED MAIL TOTALS:	85.32

PERSONNEL COMPENSATION

ABLER, NIKHIL	01/03/25	03/31/25	CASEWORKER	16,133.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. HALEY M. STEVENS—Con.								
			CARUTHERS, JASMINE N.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT/COUNSEL		19,555.57
			CLARK, AUSTIN B.	01/03/25	03/31/25	PART-TIME EMPLOYEE		5,866.67
			CRAWFORD, ZACHARY A.	01/03/25	03/31/25	CASEWORKER		12,222.23
			DRADDY, KYLIE E.	01/03/25	03/31/25	COMMUNICATIONS ASSISTANT		12,222.23
			ELLIOTT,JACQUELINE C	01/03/25	03/31/25	SENIOR ADVISOR		25,055.57
			GALLAGHER, BRIAN M.	01/03/25	03/31/25	OPERATIONS MANAGER		12,633.33
			GERMAN,JUSTIN A	01/03/25	03/31/25	CHIEF OF STAFF		41,408.90
			GRAY-HOEHN, HAYLEY	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		15,388.89
			GROVER, PRISHA	01/03/25	03/31/25	STAFF ASSISTANT		12,955.57
			KNAPKE, SAMUEL	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,111.10
			LUDMAN, WYATT	01/03/25	03/31/25	SCHEDULER		17,500.00
			MONEIB,AHMED	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,111.10
			POBUR,COLLEEN A	01/03/25	03/31/25	DISTRICT DIRECTOR		38,451.10
			SCHAUB, CODY C.	01/03/25	03/31/25	CASEWORK AND CORRESPONDENCE AS		18,822.23
			STEADMAN, LIAM R.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		28,111.10
			TASH,MICHAEL R	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		26,888.90
			WOOD, ROBERT C.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		19,555.57
			ZAMS,KELLY L	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		6,111.10
							PERSONNEL COMPENSATION TOTALS:	363,104.49
		TRAVEL						
01-28	AP	X0228011	GRAY-HOEHN, HAYLEY	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT		80.00
01-28	AP	X0228011	GRAY-HOEHN, HAYLEY	01/10/25	01/12/25	LODGING		246.98
01-28	AP	X0228011	GRAY-HOEHN, HAYLEY	01/10/25	01/10/25	MEALS		6.76
01-28	AP	X0228011	GRAY-HOEHN, HAYLEY	01/11/25	01/11/25	MEALS		32.33
02-05	AP	X0230175	TASH, MICHAEL R.	01/11/25	01/30/25	PRIVATE AUTO MILEAGE		99.40
02-05	AP	X0230212	STEADMAN, LIAM R.	01/27/25	01/28/25	LODGING		144.72
02-05	AP	X0230212	STEADMAN, LIAM R.	01/27/25	01/28/25	CAR RENTAL		70.15
02-05	AP	X0230212	STEADMAN, LIAM R.	01/28/25	01/28/25	GASOLINE		13.19
02-18	AP	X0229294	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		186.10
02-18	AP	X0229294	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT		148.30
02-18	AP	X0229294	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		225.30
02-18	AP	X0229294	CITIBANK	01/10/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT		450.60
02-18	AP	X0229294	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		148.10
02-18	AP	X0229294	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		148.10
02-18	AP	X0229294	CITIBANK	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT		225.30
02-18	AP	X0229294	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		434.30
02-18	AP	X0229294	CITIBANK	01/04/25	01/04/25	TAXI/RIDE SHARE		125.00
02-18	AP	X0229294	CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE		125.00
02-26	AP	01814778	HON. HALEY STEVENS	01/01/25	01/31/25	LODGING		1,600.00
02-26	AP	01814778	HON. HALEY STEVENS	01/01/25	01/31/25	MEALS		436.17
02-26	AP	X0234990	SCHAUB, CODY C.	01/11/25	01/31/25	PRIVATE AUTO MILEAGE		53.41
03-07	AP	X0236591	TASH, MICHAEL R.	02/20/25	02/20/25	PRIVATE AUTO MILEAGE		40.04
03-25	AP	X0241998	POBUR, COLLEEN A.	01/07/25	03/11/25	PRIVATE AUTO MILEAGE		316.40

03-27	AP	01821640	HON. HALEY STEVENS	02/01/25	02/28/25	LODGING	1,600.00
03-27	AP	01821640	HON. HALEY STEVENS	02/01/25	02/28/25	MEALS	350.00
03-27	AP	X0237824	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-27	AP	X0237824	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	434.30
03-27	AP	X0237824	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-27	AP	X0237824	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-27	AP	X0237824	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-27	AP	X0237824	CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-27	AP	X0237824	CITIBANK	03/01/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT	225.30
03-27	AP	X0237824	CITIBANK	03/04/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	356.60
03-27	AP	X0237824	CITIBANK	03/11/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	450.60
03-27	AP	X0237824	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE	135.00
						TRAVEL TOTALS:	10,033.95
		RENT, COMMUNICATION, UTILITIES					
01-28	GL	MED0139926		01/03/25	01/13/25	HIR GRAPHICS (TRANSFER)	77.00
01-29	AP	X0228190	NORTH VALLEY INVESTORS LLC	02/01/25	02/28/25	UTILITIES	344.98
02-04	AP	01809239	COLLEGE PARK OFFICE CENTER	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,766.25
02-13	AP	X0229612	CITIBANK -DIGITALSPACE	01/09/25	02/09/25	UTILITIES	40.00
02-16	AP	01813202	COLLEGE PARK OFFICE CENTER	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,766.25
02-26	GL	MED0140720		01/21/25	01/21/25	HIR GRAPHICS (TRANSFER)	45.00
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)	1,768.82
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
03-04	AP	X0236276	NORTH VALLEY INVESTORS LLC	03/01/25	03/31/25	UTILITIES	346.05
03-16	AP	01818370	COLLEGE PARK OFFICE CENTER	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,766.25
03-26	AP	X0237184	CITIBANK -Google GSUITE—stevensushr	02/01/25	02/28/25	UTILITIES	57.79
03-27	GL	MED0141543		03/11/25	03/11/25	HIR GRAPHICS (TRANSFER)	68.00
03-27	AP	X0243065	NORTH VALLEY INVESTORS LLC	04/01/25	04/30/25	UTILITIES	346.05
03-27	AP	X0243584	WALLED LAKE CONSOLIDATED SCHOOL DISTRICT	01/11/25	01/11/25	TEMPORARY SPACE RENTAL	639.00
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)	121.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,761.67
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,097.73
		PRINTING AND REPRODUCTION					
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	5.10
02-14	AP	X0232690	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	183.00
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	1.90
03-03	AP	X0235753	ZAMS, KELLY L.	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	677.00
03-24	AP	X0242275	ZAMS, KELLY L.	03/07/25	03/07/25	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	958.50
		OTHER SERVICES					
01-16	AP	01804461	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812514	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-24	AP	X0229158	CITIBANK -Mailchimp	01/17/25	02/16/25	WEB DEV HST,EMAIL & RLTD SERV	21.20
03-16	AP	01817690	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	6,141.20
		SUPPLIES AND MATERIALS					
01-29	AP	X0228191	HAGUE QUALITY WATER OF MD INC	01/21/25	04/20/25	WATER	177.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. HALEY M. STEVENS—Con.								
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)		334.31
01-31	AP	X0229869	ZAMS, KELLY L.	01/27/25	07/26/25	PUBLICATIONS/REFERENCE MAT'L		80.60
02-04	AP	01809071	CAPITOL MARKING PRODUCTS INC	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)		41.50
02-04	AP	X0230914	ZAMS, KELLY L.	01/12/25	02/11/25	PUBLICATIONS/REFERENCE MAT'L		19.99
02-13	AP	X0229612	CITIBANK -AUBURN HILLS CHAMBER	01/23/25	01/23/25	FOOD & BEVERAGE		95.00
02-13	AP	X0229612	CITIBANK -GOOGLE Google Nest	01/04/25	02/03/25	SOFTWARE LESS THAN $500		8.00
02-24	AP	X0229158	CITIBANK -AUTOMOTIVE NEWS	01/20/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L		40.00
02-24	AP	X0229158	CITIBANK -Amazon.com ZG3DY8TI1	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		44.98
02-24	AP	X0229158	CITIBANK -BUSINESS INSIDER	01/11/25	01/10/26	PUBLICATIONS/REFERENCE MAT'L		157.94
02-24	AP	X0229158	CITIBANK -CRAINS DETROIT BUS	01/17/25	02/17/25	PUBLICATIONS/REFERENCE MAT'L		18.00
02-24	AP	X0229158	CITIBANK -D J BARRONS	01/11/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L		21.19
02-24	AP	X0229158	CITIBANK -Foreign Affairs Mag	01/27/25	04/30/26	PUBLICATIONS/REFERENCE MAT'L		63.55
02-24	AP	X0229158	CITIBANK -GAN DETROITNEWS	01/28/25	01/27/26	PUBLICATIONS/REFERENCE MAT'L		47.70
02-24	AP	X0229158	CITIBANK -GANNETT MEDIA CO	01/07/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L		21.19
02-24	AP	X0229158	CITIBANK -PUNCHBOWL.NEWS	01/15/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L		371.00
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)		-23.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		167.47
03-07	AP	X0237795	CITIBANK -DIGITALSPACE	02/09/25	03/09/25	SOFTWARE LESS THAN $500		40.00
03-07	AP	X0237795	CITIBANK -GOOGLE Google Nest	02/04/25	03/03/25	SOFTWARE LESS THAN $500		8.00
03-07	AP	X0237795	CITIBANK -PANERA BREAD #600690 O	02/04/25	02/04/25	FOOD & BEVERAGE		25.55
03-10	AP	01816490	CAPITOL MARKING PRODUCTS INC	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		41.50
03-11	AP	X0239612	ZAMS, KELLY L.	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		74.19
03-11	AP	X0239612	ZAMS, KELLY L.	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		28.81
03-26	AP	X0237184	CITIBANK -ADOBE ADOBE	02/12/25	09/21/25	SOFTWARE LESS THAN $500		293.92
03-26	AP	X0237184	CITIBANK -AMAZON RETA ST4AY02N3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)		6.95
03-26	AP	X0237184	CITIBANK -AUTOMOTIVE NEWS	02/20/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L		40.00
03-26	AP	X0237184	CITIBANK -Amazon.com JU2VA6Z63	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		16.98
03-26	AP	X0237184	CITIBANK -CRAINS DETROIT BUS	02/17/25	03/17/25	PUBLICATIONS/REFERENCE MAT'L		18.00
03-26	AP	X0237184	CITIBANK -D J BARRONS	02/08/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L		21.19
03-26	AP	X0237184	CITIBANK -GAN DETROITNEWS	02/08/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L		47.70
03-26	AP	X0237184	CITIBANK -GANNETT MEDIA CO	02/19/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L		21.19
03-26	AP	X0237184	CITIBANK -OTTER.AI	02/27/25	02/27/26	PUBLICATIONS/REFERENCE MAT'L		240.00
03-26	AP	X0237184	CITIBANK -THE ATLANTIC	02/27/25	02/26/26	PUBLICATIONS/REFERENCE MAT'L		84.79
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-50.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		158.86
							SUPPLIES AND MATERIALS TOTALS:	2,926.24
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		187.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		187.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		187.00
							EQUIPMENT TOTALS:	561.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,908.43
							OFFICE TOTALS:	404,908.43

2024 HON. HALEY M. STEVENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		80.22
							FRANKED MAIL TOTALS:	80.22

PERSONNEL COMPENSATION

			ABLER, NIKHIL	01/01/25	01/02/25	CASEWORKER		366.67
			ABLER, NIKHIL	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)		500.00
			CARUTHERS, JASMINE N.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT/COUNSEL		444.44
			CLARK, AUSTIN B.	01/01/25	01/02/25	PART-TIME EMPLOYEE		133.33
			CRAWFORD, ZACHARY A.	01/01/25	01/02/25	CASEWORKER		277.78
			DRADDY, KYLIE E.	01/01/25	01/02/25	COMMUNICATIONS ASSISTANT		277.78
			DRADDY, KYLIE E.	01/01/25	01/02/25	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)		1,000.00
			ELLIOTT,JACQUELINE C	01/01/25	01/02/25	SENIOR ADVISOR		569.44
			GALLAGHER, BRIAN M.	01/01/25	01/02/25	OPERATIONS MANAGER		366.67
			GALLAGHER, BRIAN M.	12/01/24	01/02/25	OPERATIONS MANAGER (OTHER COMPENSATION)		6,000.00
			GERMAN,JUSTIN A	01/01/25	01/02/25	CHIEF OF STAFF		941.11
			GERMAN,JUSTIN A	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
			GRAY-HOEHN, HAYLEY	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		527.78
			GRAY-HOEHN, HAYLEY	12/01/24	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00
			GROVER, PRISHA	01/01/25	01/02/25	STAFF ASSISTANT		294.44
			GROVER, PRISHA	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
			KNAPKE, SAMUEL	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		388.89
			LUDMAN, WYATT	01/01/25	01/02/25	SCHEDULER		500.00
			LUDMAN, WYATT	01/01/25	01/02/25	SCHEDULER (OTHER COMPENSATION)		7,500.00
			MONEIB,AHMED	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		388.89
			MONEIB,AHMED	11/01/24	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		9,000.00
			POBUR,COLLEEN A	01/01/25	01/02/25	DISTRICT DIRECTOR		873.89
			POBUR,COLLEEN A	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
			SCHAUB, CODY C.	01/01/25	01/02/25	CASEWORK AND CORRESPONDENCE AS		427.78
			STEADMAN, LIAM R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		638.89
			STEADMAN, LIAM R.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,000.00
			TASH,MICHAEL R	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR		611.11
			WOOD, ROBERT C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		444.44
			WOOD, ROBERT C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			ZAMS,KELLY L	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		138.89
							PERSONNEL COMPENSATION TOTALS:	48,112.22

TRAVEL

01-08	AP	X0221415	SCHAUB, CODY C.	11/18/24	12/17/24	PRIVATE AUTO MILEAGE		87.43
01-08	AP	X0221415	SCHAUB, CODY C.	11/18/24	11/18/24	PARKING		10.00
01-08	AP	X0223154	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		186.10
01-22	AP	X0222463	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		186.10
01-22	AP	X0222463	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		148.10
01-22	AP	X0222463	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		434.10
01-23	AP	X0222542	CITIBANK	12/06/24	12/08/24	LODGING		408.82
01-23	AP	X0222542	CITIBANK	12/07/24	12/07/24	TAXI/RIDE SHARE		144.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. HALEY M. STEVENS—Con.								
01-29	AP	01808127	HON. HALEY STEVENS	12/01/24	12/31/24	LODGING		1,950.00
01-29	AP	01808127	HON. HALEY STEVENS	12/01/24	12/31/24	MEALS		217.97
02-18	AP	X0229294	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		148.10
02-18	AP	X0229294	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE		125.00
							TRAVEL TOTALS:	4,045.72
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0223734	NORTH VALLEY INVESTORS LLC	01/01/25	01/31/25	UTILITIES		344.98
01-13	AP	X0225192	LEIDOS DIGITAL SOLUTIONS INC	12/16/24	12/16/24	FRANKABLE TELECOM/TELETOWNHALL		8,226.10
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)		1,759.79
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		487.06
01-21	AP	X0222183	CITIBANK -DIGITALSPACE	12/09/24	01/09/25	UTILITIES		40.00
01-30	AP	X0228937	ZAMS, KELLY L.	04/23/24	04/23/24	TEMPORARY SPACE RENTAL		222.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,246.10
		PRINTING AND REPRODUCTION						
01-08	AP	X0221099	US CAPITOL HISTORICAL SOCIETY	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO		2,089.30
01-08	AP	X0224080	ZAMS, KELLY L.	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO		144.00
02-05	AP	X0230286	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		67.82
							PRINTING AND REPRODUCTION TOTALS:	2,301.12
		SUPPLIES AND MATERIALS						
01-07	AP	X0223350	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
01-21	AP	X0222183	CITIBANK -GOOGLE Google Nest	12/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		8.00
01-22	AP	X0222088	CITIBANK -AMAZON MKTPL ZR6I39VB2	12/02/24	12/02/24	FOOD & BEVERAGE		14.96
01-22	AP	X0222088	CITIBANK -AMAZON MKTPL ZR6I39VB2	12/02/24	12/02/24	HABITATION EXPENSE		82.55
01-22	AP	X0222088	CITIBANK -AMAZON MKTPL ZR6I39VB2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		6.99
01-22	AP	X0222088	CITIBANK -AUTOMOTIVE NEWS	12/20/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L		40.00
01-22	AP	X0222088	CITIBANK -CRAINS DETROIT BUS	12/17/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L		18.00
01-22	AP	X0222088	CITIBANK -Google GSUITE—stevensushr	11/01/24	11/30/24	SOFTWARE LESS THAN $500		45.79
01-22	AP	X0222088	CITIBANK -Mailchimp	12/17/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L		21.20
01-22	AP	X0222088	CITIBANK -TST AMBAR - CAPITOL HILL	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV		1,302.28
01-22	AP	X0222088	CITIBANK -WWW.AMBARRESTAURANT.CO	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV		100.00
01-30	AP	X0228937	ZAMS, KELLY L.	04/23/24	04/23/24	LEGISLATIVE PLNNG FOOD AND BEV		920.51
02-24	AP	X0229158	CITIBANK -GANNETT MEDIA CO	11/07/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L		21.19
02-24	AP	X0229158	CITIBANK -GANNETT MEDIA CO	12/07/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L		21.19
02-24	AP	X0229158	CITIBANK -Google GSUITE—stevensushr	01/01/25	01/31/25	SOFTWARE LESS THAN $500		45.79
02-27	GL	RMS0140867		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		437.51
							SUPPLIES AND MATERIALS TOTALS:	5,845.96
		EQUIPMENT						
01-29	GL	RMS0140138		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		10,402.76
							EQUIPMENT TOTALS:	10,402.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,034.10
							OFFICE TOTALS:	82,034.10

INTERN ALLOWANCES
2025 HON. HALEY M. STEVENS
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, ALEXANDER J.	02/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,933.33
BRUNK, MALINDA R.	01/09/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,733.33
JOHNSON, REYANA L.	01/10/25	01/30/25	PAID INTERN - HOUSE PROGRAM	66.67
STOCK, CAITLYN E.	01/07/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,800.00
TJOELKER, IAN M.	01/08/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,766.67
			PERSONNEL COMPENSATION TOTALS:	10,300.00
			INTERN ALLOWANCES TOTALS:	10,300.00
			OFFICE TOTALS:	10,300.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MARILYN STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	391.04	391.04
PERSONNEL COMPENSATION	358,816.67	358,816.67
TRAVEL	13,666.95	13,666.95
RENT, COMMUNICATION, UTILITIES	18,376.82	18,376.82
PRINTING AND REPRODUCTION	152.00	152.00
OTHER SERVICES	12,200.00	12,200.00
SUPPLIES AND MATERIALS	2,885.35	2,885.35
EQUIPMENT	665.64	665.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,154.47	407,154.47
OFFICE TOTALS:	407,154.47	407,154.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-38.20
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	467.14
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-37.90
						FRANKED MAIL TOTALS:	391.04

PERSONNEL COMPENSATION

BERNARDIN, LILA T.	01/03/25	01/30/25	LEGISLATIVE AIDE	5,444.44
BERNARDIN, LILA T.	02/01/25	03/31/25	LEGISLATIVE ASSISTANT	12,500.00
CALLOWAY, RAVEN N.	01/03/25	01/30/25	DIGITAL ASSISTANT	5,055.56
CALLOWAY, RAVEN N.	02/01/25	03/31/25	DIGITAL MANAGER	11,333.34
DEVELLE, SARA K.	01/03/25	03/31/25	SENIOR OUTREACH REPRESENTATIVE	17,527.77
DUDLEY,ELIZABETH S	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	29,333.33
KORTEA, ALEXANDRA H.	01/03/25	03/31/25	MILITARY QUALITY OF LIFE REPRE	13,377.77
LARTER, ELIZABETH L.	01/03/25	03/31/25	DEP. CHIEF OF STAFF/DISTRICT D	37,888.90
MAYER,JESSE L	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	7,333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARILYN STRICKLAND—Con.								
			MILLER, SIENA M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		23,222.23
			NOH,ANDREW	01/03/25	03/31/25	CHIEF OF STAFF		47,666.67
			PAGE, KRISTEN A.	01/03/25	03/31/25	OUTREACH REPRESENTATIVE		13,933.33
			RAMALEY, PETER M.	01/03/25	03/31/25	SENIOR OUTREACH REPRESENTATIVE		17,527.77
			ROBINSON, JACK F.	01/03/25	03/31/25	OFFICE MGR/GRANTS COORDINATOR		15,405.57
			SHIN, ANGELA Y.	01/03/25	03/31/25	DIRECTOR OF SCHEDULING AND LEG		18,833.33
			SNYDER, REBECCA C.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR & DIR		23,388.89
			WARREN, CHE I.	01/03/25	03/31/25	SENIOR CONSTITUENT SERVICES RE		17,111.10
			WILLIAMS, CHERYLYNNE F.	01/03/25	03/31/25	CASEWORKER - DISTRICT OFFICE		22,000.00
			WONG, STEPHANIE W.	03/03/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO		4,433.33
			ZIMMERMAN, HANNAH D.	01/03/25	01/30/25	STAFF ASSISTANT		4,666.67
			ZIMMERMAN, HANNAH D.	02/01/25	03/31/25	LEGISLATIVE AIDE		10,833.34
							PERSONNEL COMPENSATION TOTALS:	358,816.67
		TRAVEL						
01-21	AP	X0225140	LARTER, ELIZABETH L.	01/03/25	01/09/25	PRIVATE AUTO MILEAGE		86.99
01-21	AP	X0226736	DUDLEY, ELIZABETH S.	01/08/25	01/08/25	TAXI/RIDE SHARE		54.79
01-21	AP	X0226736	DUDLEY, ELIZABETH S.	01/10/25	01/10/25	TAXI/RIDE SHARE		46.51
02-03	AP	X0220124	PAGE, KRISTEN A.	01/07/25	01/10/25	PRIVATE AUTO MILEAGE		26.67
02-03	AP	X0227061	SHIN, ANGELA Y.	01/14/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT		299.16
02-03	AP	X0227061	SHIN, ANGELA Y.	01/14/25	01/15/25	LODGING		118.57
02-03	AP	X0227061	SHIN, ANGELA Y.	01/14/25	01/15/25	CAR RENTAL		37.39
02-04	AP	X0229887	PAGE, KRISTEN A.	01/28/25	01/29/25	PRIVATE AUTO MILEAGE		67.34
02-04	AP	X0229887	PAGE, KRISTEN A.	01/28/25	01/28/25	PARKING		26.00
02-04	AP	X0230331	KORTEA, ALEXANDRA H.	01/15/25	01/28/25	PRIVATE AUTO MILEAGE		121.86
02-10	AP	X0231298	DEVELLE, SARA K.	01/09/25	01/30/25	PRIVATE AUTO MILEAGE		254.77
02-18	AP	X0226869	RAMALEY, PETER M.	01/08/25	01/29/25	PRIVATE AUTO MILEAGE		35.01
02-18	AP	X0230222	LARTER, ELIZABETH L.	01/15/25	01/30/25	PRIVATE AUTO MILEAGE		166.62
02-26	AP	01814928	HON. MARILYN STRICKLAND	01/03/25	01/31/25	LODGING		1,724.62
02-28	AP	X0232848	PAGE, KRISTEN A.	02/04/25	02/13/25	PRIVATE AUTO MILEAGE		335.93
03-04	AP	X0229475	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		398.10
03-04	AP	X0229475	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		368.10
03-04	AP	X0229475	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		368.30
03-04	AP	X0229475	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		200.30
03-04	AP	X0229475	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		978.30
03-04	AP	X0229475	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		508.30
03-04	AP	X0229475	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE		51.41
03-04	AP	X0229475	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE		179.92
03-04	AP	X0229475	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE		129.00
03-04	AP	X0229475	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE		129.00
03-04	AP	X0229475	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE		179.19
03-04	AP	X0229475	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE		129.00
03-05	AP	X0238059	SNYDER, REBECCA C.	02/13/25	02/13/25	PRIVATE AUTO MILEAGE		22.37
03-10	AP	X0233168	LARTER, ELIZABETH L.	02/04/25	03/02/25	PRIVATE AUTO MILEAGE		325.69

03-11	AP	X0234358	RAMALEY, PETER M.	02/04/25	02/28/25	PRIVATE AUTO MILEAGE	200.67
03-11	AP	X0234358	RAMALEY, PETER M.	02/06/25	02/06/25	PARKING	1.30
03-11	AP	X0236639	KORTEA, ALEXANDRA H.	02/20/25	02/21/25	PRIVATE AUTO MILEAGE	74.25
03-11	AP	X0236639	KORTEA, ALEXANDRA H.	02/17/25	02/17/25	TAXI/RIDE SHARE	109.63
03-11	AP	X0236639	KORTEA, ALEXANDRA H.	02/20/25	02/21/25	PARKING	19.73
03-12	AP	X0237497	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	368.10
03-12	AP	X0237497	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	398.10
03-12	AP	X0237497	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	1,203.30
03-12	AP	X0237497	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	398.10
03-12	AP	X0237497	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	568.10
03-12	AP	X0237497	CITIBANK	01/30/25	01/30/25	TAXI/RIDE SHARE	178.75
03-12	AP	X0237497	CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE	129.00
03-12	AP	X0237497	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE	129.00
03-12	AP	X0237497	CITIBANK	02/13/25	02/13/25	TAXI/RIDE SHARE	51.28
03-12	AP	X0237497	CITIBANK	02/14/25	02/14/25	TAXI/RIDE SHARE	147.00
03-12	AP	X0237497	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	42.25
03-12	AP	X0239165	DEVELLE, SARA K.	02/04/25	02/25/25	PRIVATE AUTO MILEAGE	99.66
03-25	AP	X0236169	PAGE, KRISTEN A.	02/23/25	02/23/25	PRIVATE AUTO MILEAGE	52.36
03-25	AP	X0236169	PAGE, KRISTEN A.	02/23/25	02/23/25	PARKING	11.71
03-26	AP	X0242386	LARTER, ELIZABETH L.	03/04/25	03/20/25	PRIVATE AUTO MILEAGE	351.45
03-27	AP	01821781	HON. MARILYN STRICKLAND	02/01/25	02/28/25	LODGING	1,764.00
						TRAVEL TOTALS:	13,666.95
		RENT, COMMUNICATION, UTILITIES					
01-28	AP	01807820	CITY OF LAKEWOOD	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,641.67
01-29	AP	01808434	CITY OF LACEY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,841.29
02-16	AP	01812962	CITY OF LAKEWOOD	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,641.67
02-16	AP	01813085	CITY OF LACEY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,841.29
02-26	GL	MED0140720		02/13/25	02/13/25	HIR GRAPHICS (TRANSFER)	50.00
02-26	AP	X0234479	GRANITE TELECOMMUNICATIONS LLC	02/01/25	02/28/25	UTILITIES	480.94
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)	69.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	516.18
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	543.82
02-27	AP	X0235482	CITIBANK -Box, Inc.	01/09/25	02/08/25	UTILITIES	212.00
02-27	AP	X0235482	CITIBANK -VBS VONAGE BUSINESS	01/18/25	02/17/25	UTILITIES	165.33
03-16	AP	01818133	CITY OF LAKEWOOD	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,641.67
03-16	AP	01818253	CITY OF LACEY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,841.29
03-21	AP	X0241475	CITIBANK -VBS VONAGE BUSINESS	02/18/25	03/17/25	UTILITIES	165.33
03-21	AP	X0241475	CITIBANK -VZWRLSS APOCC VISB	01/09/25	02/08/25	UTILITIES	1,106.44
03-21	AP	X0241692	GRANITE TELECOMMUNICATIONS LLC	03/01/25	03/31/25	UTILITIES	480.94
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)	69.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	515.64
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	543.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,376.82
		PRINTING AND REPRODUCTION					
01-21	AP	X0226667	ACCURATE WORD LLC	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-12	AP	X0232787	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-24	AP	X0242281	ACCURATE WORD LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	152.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARILYN STRICKLAND—Con.								
		OTHER SERVICES						
01-16	AP	01804563	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-16	AP	01804632	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP	01812617	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812685	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-27	AP	X0234145	45PRESS INC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		250.00
03-16	AP	01817792	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817859	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-24	AP	X0242282	45PRESS INC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV		250.00
							OTHER SERVICES TOTALS:	12,200.00
		SUPPLIES AND MATERIALS						
01-21	AP	X0225140	LARTER, ELIZABETH L.	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		154.41
01-30	AP	X0227063	SHIN, ANGELA Y.	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		143.95
01-30	AP	X0227784	ROBINSON, JACK F.	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		7.66
01-30	AP	X0227784	ROBINSON, JACK F.	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)		71.40
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		132.75
02-03	AP	X0229811	SHIN, ANGELA Y.	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		101.91
02-11	AP	X0230721	IMC WATER COOLERS	02/10/25	02/10/25	WATER		155.00
02-18	AP	X0226869	RAMALEY, PETER M.	01/16/25	01/16/25	FOOD & BEVERAGE		380.80
02-18	AP	X0230222	LARTER, ELIZABETH L.	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		46.40
02-27	AP	X0235482	CITIBANK -ST SUBSCRIPTIONS	01/20/25	02/16/25	PUBLICATIONS/REFERENCE MAT'L		27.72
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)		159.46
03-03	AP	X0229712	CITIBANK -NEWS TRIBUNE CIRCULATI	01/19/25	01/18/26	PUBLICATIONS/REFERENCE MAT'L		395.99
03-04	AP	X0229014	CITIBANK -AMAZON MKTPL Z50YB60D2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		39.98
03-04	AP	X0229014	CITIBANK -AMAZON MKTPL Z59578EJ1	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		196.51
03-04	AP	X0229014	CITIBANK -AMAZON RETA Z77J69ZJ2	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		139.99
03-04	AP	X0229014	CITIBANK -AMZN Mktp US Z55FG2OT1	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		191.99
03-05	AP	X0238085	SHIN, ANGELA Y.	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		18.01
03-05	AP	X0238085	SHIN, ANGELA Y.	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		144.08
03-05	AP	X0238085	SHIN, ANGELA Y.	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		12.71
03-21	AP	X0238893	SHIN, ANGELA Y.	02/26/25	02/26/25	FOOD & BEVERAGE		39.00
03-21	AP	X0241475	CITIBANK -Box, Inc.	02/09/25	03/08/25	SOFTWARE LESS THAN $500		212.00
03-21	AP	X0241475	CITIBANK -CANVA I04416-0060180	02/03/25	02/02/26	SOFTWARE LESS THAN $500		119.40
03-21	AP	X0241475	CITIBANK -ST SUBSCRIPTIONS	02/17/25	03/16/25	PUBLICATIONS/REFERENCE MAT'L		27.72
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)		76.51
							SUPPLIES AND MATERIALS TOTALS:	2,885.35
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		221.88
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		221.88
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		221.88
							EQUIPMENT TOTALS:	665.64

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,154.47
						OFFICE TOTALS:	407,154.47

2024 HON. MARILYN STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	28.16
						FRANKED MAIL TOTALS:	28.16

PERSONNEL COMPENSATION

			BERNARDIN, LILA T.	01/01/25	01/02/25	LEGISLATIVE AIDE	388.89
			CALLOWAY, RAVEN N.	01/01/25	01/02/25	DIGITAL ASSISTANT	361.11
			DEVELLE, SARA K.	01/01/25	01/02/25	SENIOR OUTREACH REPRESENTATIVE	388.89
			DUDLEY,ELIZABETH S	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	666.67
			KORTEA, ALEXANDRA H.	01/01/25	01/02/25	MILITARY QUALITY OF LIFE REPRE	288.89
			LAM, LUCAS M.	01/01/25	01/02/25	ECONOMIC POLICY ADVISOR	427.78
			LAM, LUCAS M.	01/01/25	01/02/25	ECONOMIC POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
			LARTER, ELIZABETH L.	01/01/25	01/02/25	DEP. CHIEF OF STAFF/DISTRICT D	861.11
			MAYER,JESSE L	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	166.67
			MILLER, SIENA M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	527.78
			NOH,ANDREW	01/01/25	01/02/25	CHIEF OF STAFF	1,083.33
			PAGE, KRISTEN A.	01/01/25	01/02/25	OUTREACH REPRESENTATIVE	316.67
			RAMALEY, PETER M.	01/01/25	01/02/25	SENIOR OUTREACH REPRESENTATIVE	388.89
			ROBINSON, JACK F.	01/01/25	01/02/25	OFFICE MGR/GRANTS COORDINATOR	344.44
			SHIN, ANGELA Y.	01/01/25	01/02/25	DIRECTOR OF SCHEDULING AND LEG	416.67
			SNYDER, REBECCA C.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR & DIR	527.78
			WARREN, CHE I.	01/01/25	01/02/25	SENIOR CONSTITUENT SERVICES RE	388.89
			ZIMMERMAN, HANNAH D.	01/01/25	01/02/25	STAFF ASSISTANT	333.33
						PERSONNEL COMPENSATION TOTALS:	12,877.79

TRAVEL

01-02	AP	X0220325	LARTER, ELIZABETH L.	12/02/24	12/18/24	PRIVATE AUTO MILEAGE	141.65
01-06	AP	X0221780	SHIN, ANGELA Y.	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	314.10
01-07	AP	X0222371	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	334.10
01-07	AP	X0222371	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	368.10
01-07	AP	X0222371	CITIBANK	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT	-368.10
01-07	AP	X0222371	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	572.20
01-07	AP	X0222371	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	129.00
01-07	AP	X0222371	CITIBANK	12/13/24	12/13/24	TAXI/RIDE SHARE	129.00
01-07	AP	X0222371	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE	317.75
01-07	AP	X0222371	CITIBANK	12/19/24	12/19/24	TAXI/RIDE SHARE	109.00
01-13	AP	X0223714	MILLER, SIENA M.	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	314.10
01-13	AP	X0223714	MILLER, SIENA M.	01/02/25	01/02/25	WI-FI ON TRAVEL	8.00
01-13	AP	X0223714	MILLER, SIENA M.	01/02/25	01/02/25	TAXI/RIDE SHARE	70.66
01-23	AP	X0225624	SHIN, ANGELA Y.	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	333.25
01-23	AP	X0225624	SHIN, ANGELA Y.	01/02/25	01/02/25	TAXI/RIDE SHARE	54.94
01-29	AP	01808270	HON. MARILYN STRICKLAND	12/01/24	12/31/24	LODGING	1,920.62
02-03	AP	X0220124	PAGE, KRISTEN A.	12/17/24	12/17/24	PRIVATE AUTO MILEAGE	5.76
02-26	AP	01814928	HON. MARILYN STRICKLAND	01/02/25	01/02/25	LODGING	196.00
03-04	AP	X0229475	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	568.10
03-04	AP	X0229475	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	129.00
						TRAVEL TOTALS:	5,647.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARILYN STRICKLAND—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0221946	CITIBANK -COMCAST CABLE COMM	11/14/24	12/13/24	UTILITIES		204.52
01-07	AP	X0221946	CITIBANK -COMCAST CABLE COMM	11/17/24	12/16/24	UTILITIES		306.87
01-07	AP	X0221946	CITIBANK -COMCAST CABLE COMM	11/23/24	12/22/24	UTILITIES		298.50
01-07	AP	X0221946	CITIBANK -VZWRLSS APOCC VISB	10/09/24	11/08/24	UTILITIES		1,031.55
01-15	AP	X0225670	GRANITE TELECOMMUNICATIONS LLC	01/01/25	01/31/25	UTILITIES		480.94
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		2,138.00
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)		515.40
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		543.82
02-18	AP	X0233100	CITIBANK -VZWRLSS APOCC VISB	12/09/24	01/08/25	UTILITIES		1,037.24
02-27	AP	X0222679	CITIBANK -VBS VONAGE BUSINESS	12/18/24	01/17/25	UTILITIES		165.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,815.09
		OTHER SERVICES						
01-07	AP	X0221946	CITIBANK -Box, Inc.	12/09/24	01/02/25	TECHNOLOGY SERVICE CONTRACTS		212.00
01-23	AP	X0227316	45PRESS INC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
02-01	GL	GLA0140233		11/01/24	12/31/24	EQUIPMENT INSTALLATION		1,310.00
						OTHER SERVICES TOTALS:		1,672.00
		SUPPLIES AND MATERIALS						
01-02	AP	X0220325	LARTER, ELIZABETH L.	12/10/24	12/10/24	FOOD & BEVERAGE		85.60
01-06	AP	X0221107	CITIBANK -AMAZON MARK L30WT1RX3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		208.76
01-06	AP	X0221107	CITIBANK -AMAZON MKTPL T50YI1TN3	11/08/24	11/29/24	FOOD & BEVERAGE		62.49
01-07	AP	X0222660	CITIBANK -AMAZON MKTPL Z958E44Q2	12/13/24	12/13/24	HABITATION EXPENSE		819.93
01-07	AP	X0222660	CITIBANK -AMAZON MKTPL Z964J9RS2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		9.98
01-07	AP	X0222660	CITIBANK -AMAZON MKTPL ZE35H9882	12/19/24	12/19/24	FOOD & BEVERAGE		43.95
01-07	AP	X0222660	CITIBANK -AMAZON MKTPL ZE6SP9B22	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		19.99
01-07	AP	X0222660	CITIBANK -AMAZON MKTPL ZE83L80M0	12/06/24	12/06/24	FOOD & BEVERAGE		37.50
01-07	AP	X0222660	CITIBANK -AMAZON MKTPL ZE83L80M0	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		34.98
01-07	AP	X0222660	CITIBANK -AMZN Mktp US ZR4T81BU2	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		10.29
01-07	AP	X0222660	CITIBANK -APPLE.COM/US	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		263.94
01-07	AP	X0223000	TVEYES INC	01/01/25	01/02/25	PUBLICATIONS/REFERENCE MAT'L		2,760.00
01-21	AP	X0225140	LARTER, ELIZABETH L.	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		220.14
01-29	GL	RMS0140138		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		355.80
01-30	AP	X0227063	SHIN, ANGELA Y.	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)		27.44
02-12	AP	X0231111	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
02-26	AP	X0235412	CITIBANK -WATER COFFEE DELIVERY	12/03/24	12/03/24	WATER		16.84
02-27	AP	X0222679	CITIBANK -ST SUBSCRIPTIONS	12/23/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L		27.72
02-27	AP	X0235480	CITIBANK -WATER COFFEE DELIVERY	12/31/24	01/27/25	WATER		16.84
02-27	AP	X0235480	CITIBANK -WATER COFFEE DELIVERY	01/27/25	01/27/25	WATER		16.89
03-28	GL	RMS0141683		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		323.09
						SUPPLIES AND MATERIALS TOTALS:		11,950.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,990.44
						OFFICE TOTALS:		38,990.44

INTERN ALLOWANCES
2025 HON. MARILYN STRICKLAND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,140.00	7,140.00
INTERN ALLOWANCES TOTALS:	7,140.00	7,140.00
OFFICE TOTALS:	7,140.00	7,140.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CONSULTA, MONICA ISABEL G.	02/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,650.00
GLEITZ, SABRINA R.	02/25/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,080.00
HEU-WELLER, MARCUS M.	01/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,430.00
LAWSON, KATHERINE	01/03/25	01/17/25	DISTRICT OFFICE PAID INTERN -	450.00
MORANTZ, LUCILLE C.	01/10/25	02/28/25	PAID INTERN - HOUSE PROGRAM	1,530.00
PERSONNEL COMPENSATION TOTALS:				7,140.00
INTERN ALLOWANCES TOTALS:				7,140.00
OFFICE TOTALS:				7,140.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MARILYN STRICKLAND
INTERN ALLOWANCES
PERSONNEL COMPENSATION

LAWSON, KATHERINE	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -	60.00
PERSONNEL COMPENSATION TOTALS:				60.00
INTERN ALLOWANCES TOTALS:				60.00
OFFICE TOTALS:				60.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DALE W. STRONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,342.91	2,342.91
PERSONNEL COMPENSATION	301,057.79	301,057.79
TRAVEL	14,175.17	14,175.17
RENT, COMMUNICATION, UTILITIES	30,513.16	30,513.16
PRINTING AND REPRODUCTION	11,569.38	11,569.38
OTHER SERVICES	6,319.00	6,319.00
SUPPLIES AND MATERIALS	8,318.09	8,318.09
EQUIPMENT	495.00	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,790.50	374,790.50
OFFICE TOTALS:	374,790.50	374,790.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-70.70
02-27	AP	01814320	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	1,435.97
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-40.05
03-28	AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL	1,030.34
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-12.65
FRANKED MAIL TOTALS:							2,342.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DALE W. STRONG—Con.							
PERSONNEL COMPENSATION							
		ARAGON, SIERRA ROSE S.	01/06/25	03/31/25	PART-TIME EMPLOYEE		1,530.00
		BAYLOR,CHRISTOPHER S	01/03/25	03/31/25	SYSTEMS ADMINISTRATOR		4,400.00
		BRYAN, HANNAH M.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		13,688.90
		CECI, DANIEL J.	01/03/25	03/31/25	FIELD REPRESENTATIVE		13,625.00
		CLARK, TRACI	01/03/25	03/31/25	CASEWORKER		14,666.67
		CLEM, JACK	01/03/25	03/31/25	STAFF ASSISTANT		11,488.90
		DANIEL III, LARRY O.	01/03/25	03/31/25	FIELD REP		13,502.77
		GRIFFIN, GARRISON P.	01/03/25	02/05/25	CHIEF OF STAFF		16,500.00
		GRIFFIN, GARRISON P.	02/06/25	03/13/25	SENIOR ADVISOR		19,000.00
		GRIFFIN, GARRISON P.	03/01/25	03/13/25	SENIOR ADVISOR (OTHER COMPENSATION)		3,000.00
		HARRIGAN, JOHN F.	03/14/25	03/31/25	LEGISLATIVE DIRECTOR		4,580.56
		HERRELL, SARAH E.	01/03/25	03/31/25	PART-TIME EMPLOYEE		6,111.10
		LAMBERT, JACQUELYN A.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		12,955.57
		MELSON, JOSHUA H.	01/03/25	03/31/25	FIELD REPRESENTATIVE		16,133.33
		NEAL, MADISON L.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		17,111.10
		RUHLEN, MARY ELLEN	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		4,888.90
		SATTERFIELD, ASHLEY K.	01/03/25	03/31/25	MILITARY LEGISLATIVE ASSISTANT		23,222.23
		SHIELDS, CHANDLER G.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		29,333.33
		SMITH, MATTHEW D.	01/03/25	03/31/25	DISTRICT DIRECTOR		23,222.23
		SULLINS, ELLA S.	01/03/25	02/05/25	LEGISLATIVE DIRECTOR		10,541.66
		SULLINS, ELLA S.	02/06/25	03/31/25	CHIEF OF STAFF		24,444.44
		WARNER, SOPHIA Z.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,111.10
					PERSONNEL COMPENSATION TOTALS:		301,057.79
TRAVEL							
01-24 AP	X0227486	LAMBERT, JACQUELYN A.	01/20/25	01/20/25	PRIVATE AUTO MILEAGE		39.05
01-27 AP	X0227764	DANIEL III, LARRY O.	01/09/25	01/23/25	PRIVATE AUTO MILEAGE		148.55
01-29 AP	X0227765	MELSON, JOSHUA H.	01/07/25	01/24/25	PRIVATE AUTO MILEAGE		319.14
01-29 AP	X0227978	SMITH, MATTHEW D.	01/19/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		647.96
01-29 AP	X0227978	SMITH, MATTHEW D.	01/16/25	01/23/25	PRIVATE AUTO MILEAGE		101.53
01-29 AP	X0227978	SMITH, MATTHEW D.	01/21/25	01/21/25	TAXI/RIDE SHARE		41.30
01-29 AP	X0228213	SMITH, MATTHEW D.	01/21/25	01/21/25	MEALS		25.02
01-30 AP	X0228765	SMITH, MATTHEW D.	01/28/25	01/28/25	PRIVATE AUTO MILEAGE		46.00
01-31 AP	X0224248	CECI, DANIEL J.	01/06/25	01/24/25	PRIVATE AUTO MILEAGE		192.88
02-03 AP	X0229786	GRIFFIN, GARRISON P.	01/29/25	01/29/25	TAXI/RIDE SHARE		29.23
02-07 AP	X0231191	SMITH, MATTHEW D.	01/31/25	02/04/25	PRIVATE AUTO MILEAGE		113.06
02-20 AP	X0229403	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		459.30
02-20 AP	X0229403	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		459.30
02-20 AP	X0229403	CITIBANK	01/19/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT		753.98
02-20 AP	X0229403	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		459.30
02-20 AP	X0229403	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		459.30
02-20 AP	X0231550	HERRELL, SARAH E.	01/18/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT		737.97
02-27 AP	X0233790	SATTERFIELD, ASHLEY K.	02/11/25	02/11/25	TAXI/RIDE SHARE		66.81

02-28	AP	X0233833	SMITH, MATTHEW D.	02/12/25	02/12/25	PRIVATE AUTO MILEAGE	28.79
02-28	AP	X0235348	MELSON, JOSHUA H.	01/28/25	02/24/25	PRIVATE AUTO MILEAGE	439.16
02-28	AP	X0235485	SULLINS, ELLA S.	02/19/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	288.97
02-28	AP	X0235485	SULLINS, ELLA S.	02/20/25	02/22/25	PARKING	87.00
02-28	AP	X0235526	NEAL, MADISON L.	01/28/25	02/20/25	PRIVATE AUTO MILEAGE	46.56
03-03	AP	X0235339	GRIFFIN, GARRISON P.	02/20/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	538.97
03-03	AP	X0235339	GRIFFIN, GARRISON P.	02/20/25	02/21/25	LODGING	164.15
03-03	AP	X0235339	GRIFFIN, GARRISON P.	02/20/25	02/20/25	MEALS	38.66
03-03	AP	X0235339	GRIFFIN, GARRISON P.	02/21/25	02/21/25	MEALS	15.75
03-03	AP	X0235339	GRIFFIN, GARRISON P.	02/20/25	02/21/25	CAR RENTAL	65.72
03-03	AP	X0235339	GRIFFIN, GARRISON P.	02/21/25	02/21/25	GASOLINE	6.30
03-05	AP	X0235515	NEAL, MADISON L.	01/18/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	35.00
03-05	AP	X0235515	NEAL, MADISON L.	01/19/25	01/19/25	TAXI/RIDE SHARE	19.94
03-05	AP	X0235515	NEAL, MADISON L.	01/22/25	01/22/25	TAXI/RIDE SHARE	33.46
03-05	AP	X0236030	SATTERFIELD, ASHLEY K.	02/20/25	02/20/25	MEALS	10.39
03-05	AP	X0236030	SATTERFIELD, ASHLEY K.	02/21/25	02/21/25	MEALS	19.33
03-05	AP	X0236030	SATTERFIELD, ASHLEY K.	02/19/25	02/21/25	PRIVATE AUTO MILEAGE	75.63
03-14	AP	X0237906	NEAL, MADISON L.	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	826.97
03-14	AP	X0237906	NEAL, MADISON L.	03/03/25	03/04/25	LODGING	320.02
03-14	AP	X0237906	NEAL, MADISON L.	03/03/25	03/03/25	MEALS	11.19
03-14	AP	X0237906	NEAL, MADISON L.	03/04/25	03/04/25	MEALS	34.38
03-14	AP	X0237906	NEAL, MADISON L.	03/05/25	03/05/25	MEALS	18.06
03-14	AP	X0237906	NEAL, MADISON L.	03/06/25	03/06/25	MEALS	19.98
03-14	AP	X0237906	NEAL, MADISON L.	03/04/25	03/04/25	TAXI/RIDE SHARE	48.96
03-14	AP	X0237906	NEAL, MADISON L.	03/05/25	03/05/25	TAXI/RIDE SHARE	102.85
03-14	AP	X0237906	NEAL, MADISON L.	03/06/25	03/06/25	TAXI/RIDE SHARE	64.12
03-14	AP	X0239719	MELSON, JOSHUA H.	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	528.97
03-14	AP	X0239719	MELSON, JOSHUA H.	03/04/25	03/04/25	MEALS	26.00
03-14	AP	X0239719	MELSON, JOSHUA H.	03/06/25	03/06/25	PRIVATE AUTO MILEAGE	132.13
03-14	AP	X0239719	MELSON, JOSHUA H.	03/03/25	03/03/25	TAXI/RIDE SHARE	45.01
03-14	AP	X0239719	MELSON, JOSHUA H.	03/04/25	03/04/25	TAXI/RIDE SHARE	26.23
03-14	AP	X0239719	MELSON, JOSHUA H.	03/05/25	03/05/25	TAXI/RIDE SHARE	42.93
03-14	AP	X0239719	MELSON, JOSHUA H.	03/06/25	03/06/25	TAXI/RIDE SHARE	78.40
03-14	AP	X0239719	MELSON, JOSHUA H.	03/03/25	03/06/25	PARKING	120.00
03-17	AP	X0239941	SULLINS, ELLA S.	03/06/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT	486.97
03-17	AP	X0240215	MELSON, JOSHUA H.	03/03/25	03/06/25	LODGING	1,056.06
03-17	AP	X0240282	CECI, DANIEL J.	03/05/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT	347.96
03-17	AP	X0240282	CECI, DANIEL J.	02/12/25	02/12/25	MEALS	20.00
03-17	AP	X0240282	CECI, DANIEL J.	03/03/25	03/03/25	MEALS	27.43
03-17	AP	X0240282	CECI, DANIEL J.	03/04/25	03/04/25	MEALS	20.62
03-17	AP	X0240282	CECI, DANIEL J.	03/05/25	03/05/25	MEALS	17.13
03-17	AP	X0240282	CECI, DANIEL J.	02/03/25	02/20/25	PRIVATE AUTO MILEAGE	147.99
03-17	AP	X0240282	CECI, DANIEL J.	03/03/25	03/03/25	TAXI/RIDE SHARE	29.42
03-17	AP	X0240282	CECI, DANIEL J.	03/05/25	03/05/25	TAXI/RIDE SHARE	54.94
03-17	AP	X0240282	CECI, DANIEL J.	03/03/25	03/05/25	PARKING	75.00
03-18	AP	X0240190	HON DALE STRONG	01/13/25	02/20/25	PRIVATE AUTO MILEAGE	77.41
03-18	AP	X0240190	HON DALE STRONG	02/03/25	02/03/25	TAXI/RIDE SHARE	22.92
03-18	AP	X0240190	HON DALE STRONG	02/10/25	02/10/25	TAXI/RIDE SHARE	18.42
03-18	AP	X0240416	CECI, DANIEL J.	03/05/25	03/05/25	MEALS	29.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DALE W. STRONG—Con.								
03-21	AP	X0237262	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		918.59
03-21	AP	X0237262	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		-459.30
03-21	AP	X0237262	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		459.30
03-21	AP	X0237262	CITIBANK	02/19/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		508.96
03-21	AP	X0237262	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		459.30
03-28	AP	X0243007	MELSON, JOSHUA H.	03/07/25	03/28/25	PRIVATE AUTO MILEAGE		397.00
							TRAVEL TOTALS:	14,175.17
		RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926		01/03/25	01/14/25	HIR GRAPHICS (TRANSFER)		289.00
01-30	AP	X0228429	AMPLIFY INC	01/20/25	01/20/25	FRANKABLE TELECOM/TELETOWNHALL		5,600.00
02-03	AP	X0230142	AMPLIFY INC	01/29/25	01/29/25	FRANKABLE TELECOM/TELETOWNHALL		4,592.25
02-04	AP	01809240	2101 CLINTON LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,330.00
02-16	AP	01813203	2101 CLINTON LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,330.00
02-19	AP	X0232711	WOW BUSINESS LLC	01/24/25	02/23/25	UTILITIES		222.02
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)		103.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		114.15
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		598.86
02-27	AP	X0234730	VERIZON	01/11/25	02/10/25	UTILITIES		923.35
03-07	AP	X0238541	WOW BUSINESS LLC	02/24/25	03/23/25	UTILITIES		222.02
03-16	AP	01818371	2101 CLINTON LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,330.00
03-19	AP	X0240208	SHIELDS, CHANDLER G.	02/28/25	02/28/25	POSTAGE / COURIER / BOX RENTAL		69.00
03-24	AP	X0242024	VERIZON	02/11/25	03/10/25	UTILITIES		944.18
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)		103.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		128.32
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		542.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,513.16
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/17/25	01/17/25	PHOTOGRAPHIC (TRANSFER)		80.00
01-29	AP	X0228425	ACCURATE WORD LLC	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO		245.00
01-30	GL	LAW0140034		01/14/25	01/14/25	REPRODUCTION OF FED/PUBLIC LAW		80.00
02-26	GL	MED0140720		02/07/25	02/07/25	PHOTOGRAPHIC (TRANSFER)		120.00
02-26	AP	X0234019	ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO		67.50
02-26	AP	X0235523	ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO		38.00
02-26	AP	X0235530	ACCURATE WORD LLC	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO		49.50
03-18	AP	X0240773	AMPLIFY INC	02/01/25	02/28/25	ADVERTISEMENTS		10,889.38
							PRINTING AND REPRODUCTION TOTALS:	11,569.38
		OTHER SERVICES						
01-16	AP	01804358	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812411	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-05	AP	X0236069	NEAL, MADISON L.	02/13/25	02/13/26	TECHNOLOGY SERVICE CONTRACTS		199.00
03-16	AP	01817589	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	6,319.00

SUPPLIES AND MATERIALS

01-16	AP	X0225629	GRIFFIN, GARRISON P.	01/11/25	01/11/26	PUBLICATIONS/REFERENCE MAT'L	371.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-163.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	375.48
02-06	AP	X0228736	CECI, DANIEL J.	01/14/25	01/14/25	FOOD & BEVERAGE	8.45
02-06	AP	X0228736	CECI, DANIEL J.	01/23/25	01/23/25	FOOD & BEVERAGE	44.45
02-18	AP	X0232720	AMAZON CAPITAL SERVICES INC	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	164.89
02-18	AP	X0233320	AMAZON CAPITAL SERVICES INC	02/07/25	02/07/25	HABITATION EXPENSE	194.30
02-19	GL	FRM0140562		12/12/24	01/29/25	FRAMING (TRANSFER)	723.00
02-19	AP	X0233736	AMAZON CAPITAL SERVICES INC	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	41.04
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-180.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	552.20
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	138.39
03-07	AP	X0238520	MEDALCRAFT MINT INC	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	5,465.00
03-17	AP	X0240282	CECI, DANIEL J.	02/13/25	02/13/25	FOOD & BEVERAGE	12.93
03-19	AP	X0240208	SHIELDS, CHANDLER G.	01/22/25	01/22/25	FOOD & BEVERAGE	16.80
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)	580.16
						SUPPLIES AND MATERIALS TOTALS:	8,318.09

EQUIPMENT

01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	165.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	165.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	165.00
						EQUIPMENT TOTALS:	495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,790.50
						OFFICE TOTALS:	374,790.50

2024 HON. DALE W. STRONG
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	18,344.28
						FRANKED MAIL TOTALS:	18,344.28

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	01/01/25	01/02/25	SYSTEMS ADMINISTRATOR	100.00
BRYAN, HANNAH M.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	311.11
CECI, DANIEL J.	01/01/25	01/02/25	FIELD REPRESENTATIVE	291.67
CLARK, TRACI	01/01/25	01/02/25	CASEWORKER	333.33
CLEM, JACK	01/01/25	01/02/25	STAFF ASSISTANT	261.11
DANIEL III, LARRY O.	01/01/25	01/02/25	FIELD REP	288.89
GRIFFIN, GARRISON P.	01/01/25	01/02/25	CHIEF OF STAFF	1,000.00
GRIFFIN, GARRISON P.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,475.00
HERRELL, SARAH E.	01/01/25	01/02/25	PART-TIME EMPLOYEE	138.89
LAMBERT, JACQUELYN A.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	294.44
MELSON, JOSHUA H.	01/01/25	01/02/25	FIELD REPRESENTATIVE	366.67
NEAL, MADISON L.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	388.89
RUHLEN, MARY ELLEN	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	111.11
SATTERFIELD, ASHLEY K.	01/01/25	01/02/25	MILITARY LEGISLATIVE ASSISTANT	527.78
SHIELDS, CHANDLER G.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	666.67
SMITH, MATTHEW D.	01/01/25	01/02/25	DISTRICT DIRECTOR	527.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DALE W. STRONG—Con.								
			SULLINS, ELLA S.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		638.89
			WARNER, SOPHIA Z.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		388.89
						PERSONNEL COMPENSATION TOTALS:		8,111.12
		TRAVEL						
01-02	AP	X0219301	CECI, DANIEL J.	11/06/24	12/13/24	PRIVATE AUTO MILEAGE		169.74
01-02	AP	X0219301	CECI, DANIEL J.	11/13/24	11/13/24	PARKING		5.00
01-27	AP	X0222337	CITIBANK	09/25/24	09/25/24	AIRFARE COMMERCIAL TRANSPORT		-459.10
01-27	AP	X0222337	CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT		459.10
01-27	AP	X0222337	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		-134.63
01-27	AP	X0222337	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		459.10
01-27	AP	X0222337	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		459.10
01-27	AP	X0222337	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		459.10
01-27	AP	X0222337	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		459.10
01-27	AP	X0222337	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		459.10
01-27	AP	X0222337	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		459.10
01-29	AP	X0227765	MELSON, JOSHUA H.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		21.21
01-31	AP	X0224248	CECI, DANIEL J.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		36.21
02-20	AP	X0229403	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		459.30
03-19	AP	X0227402	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		459.10
03-19	AP	X0227402	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		324.47
						TRAVEL TOTALS:		4,095.00
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0220776	AMPLIFY INC	12/17/24	12/17/24	UTILITIES		500.00
01-14	AP	X0224725	WOW BUSINESS LLC	12/24/24	01/23/25	UTILITIES		221.98
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		2,493.38
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)		113.23
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		512.06
01-21	AP	X0226495	VERIZON	12/11/24	01/10/25	UTILITIES		907.45
01-31	AP	X0224248	CECI, DANIEL J.	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL		61.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,925.40
		PRINTING AND REPRODUCTION						
01-09	AP	X0223566	AMPLIFY INC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		40,000.00
01-17	AP	X0225847	SOUTHEASTERN BUSINESS MACHINES INC	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		65.97
02-05	GL	LAW0140234		01/02/25	01/02/25	REPRODUCTION OF FED/PUBLIC LAW		55.00
02-06	AP	X0230998	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		87.01
03-05	AP	01814265	PUBLIC PRINTER	12/03/24	12/03/24	NON-FRANKABLE PRINTING & REPRO		419.80
03-20	AP	X0241298	CENTRICITY	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO		2,705.00
						PRINTING AND REPRODUCTION TOTALS:		43,332.78
		OTHER SERVICES						
01-27	AP	01807103	GOVCONNECTION INC	01/08/25	01/08/25	EQUIPMENT INSTALLATION		326.97
02-01	GL	GLA0140233		11/01/24	12/31/24	EQUIPMENT INSTALLATION		3,000.00
						OTHER SERVICES TOTALS:		3,326.97

SUPPLIES AND MATERIALS

01-02	AP	X0219301	CECI, DANIEL J.	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	29.60
01-02	AP	X0219301	CECI, DANIEL J.	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	81.06
01-02	AP	X0219405	GRIFFIN, GARRISON P.	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	549.08
01-07	AP	X0223552	AMAZON CAPITAL SERVICES INC	12/14/24	12/14/24	OFFICE SUPPLIES (OUTSIDE)	137.45
01-07	AP	X0223789	DAMILIC CORPORATION	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)	222.02
01-08	AP	X0223547	AMAZON CAPITAL SERVICES INC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	310.61
01-09	AP	X0223448	AMAZON CAPITAL SERVICES INC	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	1,503.60
01-09	AP	X0224720	GOVCONNECTION INC	09/05/24	09/05/24	OFFICE SUPPLIES (OUTSIDE)	122.85
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	60.89
01-10	AP	X0224726	AMAZON CAPITAL SERVICES INC	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	77.44
01-14	AP	X0222998	GRIFFIN, GARRISON P.	12/12/24	12/12/24	HABITATION EXPENSE	741.99
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	83.66
01-27	AP	01807103	GOVCONNECTION INC	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	808.03
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	54.37
01-31	AP	X0220001	LAMBERT, JACQUELYN A.	12/18/24	12/18/24	HABITATION EXPENSE	32.67
02-07	AP	X0231052	AMAZON CAPITAL SERVICES INC	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	78.78
02-21	AP	X0231054	AMAZON CAPITAL SERVICES INC	12/17/24	12/17/24	HABITATION EXPENSE	27.74
02-21	AP	X0231054	AMAZON CAPITAL SERVICES INC	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	268.89
						SUPPLIES AND MATERIALS TOTALS:	5,190.73

EQUIPMENT

01-07	AP	X0223550	AMAZON CAPITAL SERVICES INC	12/20/24	12/20/24	COMPUTER HARDW PURCH LESS THAN $25,000	31.51
01-14	AP	X0222998	GRIFFIN, GARRISON P.	12/28/24	12/31/24	OFFICE EQUIP PURCH LESS THAN $25,000	2,119.99
01-17	AP	X0225847	SOUTHEASTERN BUSINESS MACHINES INC	10/01/24	12/31/24	MAINTENANCE / REPAIRS	255.00
01-27	AP	01807103	GOVCONNECTION INC	01/08/25	01/08/25	OFFICE EQUIP PURCH LESS THAN $25,000	3,407.20
01-27	AP	01807103	GOVCONNECTION INC	01/08/25	01/08/25	WARRANTIES	709.56
						EQUIPMENT TOTALS:	6,523.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	93,849.54
						OFFICE TOTALS:	93,849.54

INTERN ALLOWANCES
2025 HON. DALE W. STRONG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,340.00	4,340.00
INTERN ALLOWANCES TOTALS:	4,340.00	4,340.00
OFFICE TOTALS:	4,340.00	4,340.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHEN, SHAOQIANG	01/22/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,840.00
RIDDELL, CHARLES K.	01/07/25	02/04/25	PAID INTERN - HOUSE PROGRAM	933.33
SHARMA, TYLER R.	02/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,566.67
			PERSONNEL COMPENSATION TOTALS:	4,340.00
			INTERN ALLOWANCES TOTALS:	4,340.00
			OFFICE TOTALS:	4,340.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MARLIN A. STUTZMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-337.30	-337.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. MARLIN A. STUTZMAN—Con.							
					PERSONNEL COMPENSATION	341,124.43	341,124.43
					TRAVEL	8,284.74	8,284.74
					RENT, COMMUNICATION, UTILITIES	30,732.45	30,732.45
					PRINTING AND REPRODUCTION	20.00	20.00
					OTHER SERVICES	13,196.29	13,196.29
					SUPPLIES AND MATERIALS	9,034.49	9,034.49
					EQUIPMENT	4,895.00	4,895.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,950.10	406,950.10
					OFFICE TOTALS:	406,950.10	406,950.10
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31	GL FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-93.45
02-28	GL FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-110.70
03-31	GL FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-133.15
					FRANKED MAIL TOTALS:		-337.30
	PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/25	03/31/25	SHARED EMPLOYEE		5,280.00
		BABIN, LOLETA N.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		13,444.44
		BEAVER, HEIDI A.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		13,444.44
		HALL, THADEUS K.	01/03/25	03/31/25	STAFF ASSISTANT		13,444.44
		HUMBARGER, JARROD	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		23,222.23
		JOHNSTONE, JACK H.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		25,666.67
		KIRBY, WILLIAM J.	01/03/25	03/31/25	CHIEF OF STAFF		40,333.33
		KOVACH, RONALD J.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		26,888.90
		MCDANIEL, BRAD	01/03/25	03/31/25	DISTRICT DIRECTOR		28,111.10
		MILLER, HUNTER	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		31,777.77
		MILLER, HUNTER	01/31/25	01/31/25	DEPUTY CHIEF OF STAFF		3,618.02
		MILLER, PATRICK C.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		14,666.67
		PRIFOGLE, MADISON M.	01/03/25	03/31/25	PART-TIME EMPLOYEE		8,948.63
		REECE, ROBERT W.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC		22,000.00
		RICKERT, KATELYN D.	02/06/25	03/31/25	LEGISLATIVE CORRESPONDENT		9,166.67
		SEGAT, BRYCE S.	01/03/25	03/31/25	PRESS SECRETARY		19,555.56
		SORENSON, JORDAN P.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		23,222.23
		WELLS, AMY R.	01/03/25	03/31/25	SCHEDULER		18,333.33
					PERSONNEL COMPENSATION TOTALS:		341,124.43
	TRAVEL						
02-14	AP X0229704	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		330.30
02-25	AP X0234397	MCDANIEL, BRAD	01/27/25	01/27/25	PRIVATE AUTO MILEAGE		28.69
02-25	AP X0234601	MCDANIEL, BRAD	01/30/25	01/30/25	PRIVATE AUTO MILEAGE		60.51
02-26	AP 01814751	HON MARLIN A STUTZMAN	01/01/25	01/31/25	LODGING		2,940.00
03-05	AP X0229993	WELLS, AMY R.	02/23/25	02/23/25	TOLLS		25.45
03-06	AP X0204030	WELLS, AMY R.	01/09/25	01/09/25	PRIVATE AUTO MILEAGE		398.30

03-10	AP	01816448	HON MARLIN A STUTZMAN	01/09/25	01/09/25	PRIVATE AUTO MILEAGE	398.30
03-11	AR	AC-21719	WELLS, AMY R	01/09/25	01/09/25	PRIVATE AUTO MILEAGE	-398.30
03-13	AP	X0236363	BEAVER, HEIDI A.	01/07/25	02/20/25	PRIVATE AUTO MILEAGE	874.20
03-18	AP	X0240068	HUMBARGER, JARROD	02/06/25	02/26/25	PRIVATE AUTO MILEAGE	56.76
03-18	AP	X0240808	MCDANIEL, BRAD	03/11/25	03/12/25	LODGING	326.76
03-19	AP	X0239832	BABIN, LOLETA N.	01/07/25	02/24/25	PRIVATE AUTO MILEAGE	261.80
03-24	AP	X0242087	HUMBARGER, JARROD	03/14/25	03/14/25	TAXI/RIDE SHARE	35.86
03-24	AP	X0242087	HUMBARGER, JARROD	03/12/25	03/14/25	PARKING	30.00
03-27	AP	01821611	HON MARLIN A STUTZMAN	02/01/25	02/28/25	LODGING	2,352.00
03-28	AP	X0243463	KOVACH, RONALD J.	02/20/25	02/21/25	PRIVATE AUTO MILEAGE	240.87
03-28	AP	X0243463	KOVACH, RONALD J.	02/17/25	02/17/25	TAXI/RIDE SHARE	72.24
03-28	AP	X0243463	KOVACH, RONALD J.	02/24/25	02/24/25	TAXI/RIDE SHARE	51.54
03-31	AP	X0243238	HUMBARGER, JARROD	03/20/25	03/20/25	PRIVATE AUTO MILEAGE	88.33
03-31	AP	X0243238	HUMBARGER, JARROD	03/20/25	03/20/25	PARKING	13.00
03-31	AP	X0243419	KOVACH, RONALD J.	02/17/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	83.00
03-31	AP	X0243419	KOVACH, RONALD J.	02/17/25	02/17/25	MEALS	15.13
						TRAVEL TOTALS:	8,284.74
		RENT, COMMUNICATION, UTILITIES					
01-28	AP	01807821	SHOLLMANS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-28	AP	01807822	HDS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,249.62
02-05	AP	X0227906	HALL, THADEUS K.	01/15/25	01/15/25	POSTAGE / COURIER / BOX RENTAL	98.68
02-16	AP	01812963	SHOLLMANS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	01812964	HDS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,249.62
02-18	AP	X0233485	CITIBANK -FEDEX284727258943	01/25/25	01/25/25	POSTAGE / COURIER / BOX RENTAL	718.29
02-25	AP	X0234745	MCDANIEL, BRAD	01/25/25	01/25/25	POSTAGE / COURIER / BOX RENTAL	281.04
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)	95.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	995.42
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	650.77
03-06	AP	X0236080	VERIZON	02/04/25	02/10/25	UTILITIES	761.53
03-16	AP	01818134	SHOLLMANS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP	01818135	HDS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,249.62
03-21	AP	X0237150	CITIBANK -USPS PO 1050091422	02/07/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	14.60
03-24	AP	X0240146	CITIBANK -FEDEX OFFIC18100018101	01/30/25	01/30/25	POSTAGE / COURIER / BOX RENTAL	671.61
03-24	AP	X0240146	CITIBANK -USPS PO 1050091422	02/03/25	02/03/25	POSTAGE / COURIER / BOX RENTAL	10.10
03-25	AP	X0242877	LAGRANGE COUNTY RURAL ELECTRIC MEMBERSHI	03/06/25	05/07/25	UTILITIES	179.18
03-27	GL	MED0141543		03/06/25	03/06/25	HIR GRAPHICS (TRANSFER)	45.00
03-27	AP	X0234817	VERIZON	02/11/25	03/10/25	UTILITIES	345.24
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)	79.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	493.87
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	527.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,732.45
		PRINTING AND REPRODUCTION					
02-26	GL	MED0140720		02/12/25	02/12/25	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	20.00
		OTHER SERVICES					
01-16	AP	01804299	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-04	AP	X0230231	KATHLEEN D GREEN	01/24/25	01/27/25	TRAINING	1,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARLIN A. STUTZMAN—Con.								
02-05	AP	X0230296	TI SOURCE LLC	01/06/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		2,900.00
02-13	AP	X0231889	KOVACH, RONALD J.	01/13/25	02/13/25	TECHNOLOGY SERVICE CONTRACTS		96.29
02-16	AP	01812256	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-10	AP	X0238960	TI SOURCE LLC	01/31/25	03/04/25	NON-TECHNOLOGY SERVICE CONTR		2,900.00
03-16	AP	01817435	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-21	AP	X0237150	CITIBANK -SCREENCLOUD	02/20/25	02/20/25	TECHNOLOGY SERVICE CONTRACTS		150.00
							OTHER SERVICES TOTALS:	13,196.29
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-933.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		2,926.95
02-11	AP	X0230306	KOVACH, RONALD J.	01/13/25	02/13/25	SOFTWARE LESS THAN $500		8.00
02-11	AP	X0230306	KOVACH, RONALD J.	01/15/25	01/14/26	SOFTWARE LESS THAN $500		35.99
02-11	AP	X0230306	KOVACH, RONALD J.	01/16/25	01/16/26	SOFTWARE LESS THAN $500		192.00
02-18	AP	X0233485	CITIBANK -FEDEX940975840853	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		15.89
02-25	AP	X0234745	MCDANIEL, BRAD	01/25/25	01/25/25	OFFICE SUPPLIES (OUTSIDE)		21.40
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-1,204.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		1,294.69
03-04	AP	X0229307	CITIBANK -AMZN Mktp US ZG6V95SX1	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		549.00
03-04	AP	X0229307	CITIBANK -AMZN Mktp US ZG7B87SY1	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		78.00
03-06	AP	X0234787	KIRBY, WILLIAM J.	01/18/25	01/18/25	FOOD & BEVERAGE		176.07
03-13	AP	X0237714	CITIBANK -AMAZON MKTPL 6Z8HU5RN3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)		13.99
03-13	AP	X0237714	CITIBANK -AMAZON MKTPL GD1YU2AK3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		253.80
03-13	AP	X0237714	CITIBANK -AMAZON MKTPL JS1115WF3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		5.31
03-13	AP	X0237714	CITIBANK -AMAZON MKTPL UO3C96603	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)		54.47
03-13	AP	X0237714	CITIBANK -Amazon.com 6K9Y98LH3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		64.30
03-13	AP	X0237714	CITIBANK -Amazon.com 8R1VT7I43	02/18/25	02/18/25	FOOD & BEVERAGE		37.12
03-13	AP	X0237714	CITIBANK -Amazon.com EV4BA0S63	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		79.99
03-13	AP	X0237714	CITIBANK -MEIJER # 125	02/19/25	02/19/25	WATER		3.49
03-13	AP	X0237714	CITIBANK -WM SUPERCENTER #1570	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		8.53
03-21	AP	X0237150	CITIBANK -AMAZON MKTPL CO6R49XP3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		499.00
03-21	AP	X0237150	CITIBANK -AMAZON MKTPL WB4CJ5943	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		863.37
03-21	AP	X0237150	CITIBANK -AMAZON MKTPL ZC6YP6UN1	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		765.34
03-21	AP	X0237150	CITIBANK -AMZN Mktp US K86C66NV3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		719.00
03-21	AP	X0237150	CITIBANK -TARGET 00010769	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		426.09
03-24	AP	X0240146	CITIBANK -ADOBE ADOBE	02/13/25	03/12/25	SOFTWARE LESS THAN $500		128.08
03-24	AP	X0240146	CITIBANK -ADOBE ADOBE	02/19/25	03/12/25	SOFTWARE LESS THAN $500		11.94
03-24	AP	X0240146	CITIBANK -AMAZON MKTPL 589QD1843	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		179.93
03-24	AP	X0240146	CITIBANK -AMAZON MKTPLACE PMTS	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		-99.00
03-24	AP	X0240146	CITIBANK -AMAZON RETA GY0J00XS3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		67.06
03-24	AP	X0240146	CITIBANK -CANVA I04427-71790531	02/14/25	02/14/26	SOFTWARE LESS THAN $500		300.00
03-24	AP	X0240146	CITIBANK -FS TechSmith	01/31/25	01/30/26	SOFTWARE LESS THAN $500		66.77
03-24	AP	X0240146	CITIBANK -FW NEWSPAPER SUSCRIBER	02/14/25	02/14/26	PUBLICATIONS/REFERENCE MAT'L		155.88
03-24	AP	X0241888	CITIBANK -AMAZON MKTPL HH6JG9M63	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)		16.99

03-24	AP	X0241888	CITIBANK -AMAZON RETA JP87S7M93	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)		347.99
03-24	AP	X0241888	CITIBANK -COSTCO WHSE #0233	02/27/25	02/27/25	FOOD & BEVERAGE		125.17
03-27	AP	X0243193	SEGAT, BRYCE S.	03/05/25	03/04/26	SOFTWARE LESS THAN $500		201.40
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-1,052.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		1,629.49
							SUPPLIES AND MATERIALS TOTALS:	9,034.49
		EQUIPMENT						
03-04	AP	X0229307	CITIBANK -AMZN Mktp US ZG4SP33Y1	01/24/25	01/24/25	OFFICE EQUIP PURCH LESS THAN $25,000		2,808.00
03-21	AP	X0237150	CITIBANK -AMAZON MKTPL ZC34D7WV0	01/27/25	01/27/25	OFFICE EQUIP PURCH LESS THAN $25,000		1,489.00
03-25	AP	X0236953	CITIBANK -AMZN Mktp US ZC5RR8E00	01/27/25	01/27/25	OFFICE EQUIP PURCH LESS THAN $25,000		598.00
							EQUIPMENT TOTALS:	4,895.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,950.10
							OFFICE TOTALS:	406,950.10

2025 HON. SUHAS SUBRAMANYAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-158.95	-158.95
PERSONNEL COMPENSATION	298,577.38	298,577.38
TRAVEL	3,001.83	3,001.83
RENT, COMMUNICATION, UTILITIES	13,774.34	13,774.34
PRINTING AND REPRODUCTION	590.00	590.00
OTHER SERVICES	6,490.00	6,490.00
SUPPLIES AND MATERIALS	11,770.58	11,770.58
EQUIPMENT	465.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,510.18	334,510.18
OFFICE TOTALS:	334,510.18	334,510.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-10.95
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-53.00
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-95.00
							FRANKED MAIL TOTALS:	-158.95

PERSONNEL COMPENSATION

ABBASI, MAAZ A.	01/06/25	03/31/25	CONSTITUENT SERVICES REPRESENT	11,805.56
BARNES, ANTHONY P.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR	20,166.67
BHATTI, SAIRA K.	01/03/25	03/31/25	DISTRICT CONGRESSIONAL LIAISON	18,211.10
CALDERAZZI, ZOE J.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT (LC)	14,055.56
CARTER, ABIGAIL M.	01/03/25	03/31/25	CHIEF OF STAFF	39,944.17
COOPER, ELIZABETH A.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	14,666.67
COSGROVE, TAMERA D.	01/03/25	03/31/25	DISTRICT DIRECTOR	22,000.00
FISHER, MATTHEW J.	01/03/25	03/31/25	SPECIAL ASSISTANT & POLICY ADV	14,666.67
GAGNE, MADELEINE E.	01/03/25	03/31/25	OPERATIONS DIRECTOR	20,777.77
GARCIA-UGALDE, GABRIELA M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	22,000.00
GUPTA, ADITI	01/13/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	19,500.00
HAMM, PIPER E.	02/14/25	03/31/25	COMMUNICATIONS ASSISTANT	6,527.78
HAMM, PIPER E.	03/01/25	03/31/25	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	2,361.00
HARRER, MONICA	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	18,211.10
JONKERS, KATYA N.	01/16/25	03/31/25	STAFF ASSISTANT	10,416.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SUHAS SUBRAMANYAM—Con.								
			KATSON, CHRISTOPHER S.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		25,055.56
			MARRO, LANA W.	01/03/25	03/31/25	SENIOR CONSTITUENT SERVICES RE		18,211.10
						PERSONNEL COMPENSATION TOTALS:		298,577.38
		TRAVEL						
02-10	AP	X0231364	BARNES, ANTHONY P.	01/03/25	02/03/25	PRIVATE AUTO MILEAGE		436.58
02-12	AP	X0231484	ABBASI, MAAZ A.	01/31/25	02/03/25	PRIVATE AUTO MILEAGE		106.80
02-12	AP	X0231484	ABBASI, MAAZ A.	02/03/25	02/03/25	TOLLS		17.25
02-18	AP	X0232232	BARNES, ANTHONY P.	02/07/25	02/07/25	PRIVATE AUTO MILEAGE		67.12
02-21	AP	X0233824	GAGNE, MADELEINE E.	02/03/25	02/03/25	PRIVATE AUTO MILEAGE		55.87
02-21	AP	X0233824	GAGNE, MADELEINE E.	02/03/25	02/03/25	TOLLS		17.25
03-04	AP	X0233711	HARRER, MONICA	01/15/25	01/31/25	PRIVATE AUTO MILEAGE		279.14
03-04	AP	X0233711	HARRER, MONICA	01/08/25	01/08/25	TAXI/RIDE SHARE		18.45
03-04	AP	X0233711	HARRER, MONICA	01/29/25	01/29/25	TAXI/RIDE SHARE		13.50
03-04	AP	X0233711	HARRER, MONICA	01/29/25	01/29/25	PARKING		4.95
03-04	AP	X0234083	BARNES, ANTHONY P.	02/18/25	02/23/25	PRIVATE AUTO MILEAGE		426.67
03-11	AP	X0236026	KATSON, CHRISTOPHER S.	02/20/25	02/20/25	PRIVATE AUTO MILEAGE		46.50
03-11	AP	X0238641	COSGROVE, TAMERA D.	02/01/25	03/11/25	PRIVATE AUTO MILEAGE		97.67
03-12	AP	X0238510	HARRER, MONICA	02/26/25	02/26/25	NON-AIRFARE COMMERCIAL TRANSP		18.45
03-12	AP	X0238510	HARRER, MONICA	02/03/25	02/28/25	PRIVATE AUTO MILEAGE		457.50
03-12	AP	X0238564	COSGROVE, TAMERA D.	01/03/25	01/29/25	PRIVATE AUTO MILEAGE		188.30
03-12	AP	X0238564	COSGROVE, TAMERA D.	01/29/25	01/29/25	PARKING		26.00
03-12	AP	X0238564	COSGROVE, TAMERA D.	01/03/25	01/04/25	TOLLS		22.50
03-12	AP	X0238564	COSGROVE, TAMERA D.	01/25/25	01/25/25	TOLLS		11.25
03-12	AP	X0238564	COSGROVE, TAMERA D.	01/29/25	01/29/25	TOLLS		23.60
03-12	AP	X0240088	BHATTI, SAIRA K.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE		23.79
03-13	AP	X0231853	GAGNE, MADELEINE E.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE		56.62
03-13	AP	X0231853	GAGNE, MADELEINE E.	02/27/25	02/27/25	TOLLS		58.25
03-19	AP	X0240302	GARCIA-UGALDE, GABRIELA M.	03/02/25	03/02/25	TAXI/RIDE SHARE		11.99
03-20	AP	X0240209	GARCIA-UGALDE, GABRIELA M.	03/07/25	03/07/25	TAXI/RIDE SHARE		12.03
03-25	AP	X0240303	GARCIA-UGALDE, GABRIELA M.	03/08/25	03/08/25	TAXI/RIDE SHARE		10.09
03-27	AP	X0240212	GARCIA-UGALDE, GABRIELA M.	03/07/25	03/07/25	TAXI/RIDE SHARE		14.31
03-28	AP	X0240305	GARCIA-UGALDE, GABRIELA M.	03/08/25	03/08/25	TAXI/RIDE SHARE		10.52
03-28	AP	X0243049	BARNES, ANTHONY P.	02/26/25	03/21/25	PRIVATE AUTO MILEAGE		468.88
						TRAVEL TOTALS:		3,001.83
		RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926		01/09/25	01/09/25	HIR GRAPHICS (TRANSFER)		70.00
01-29	AP	01808435	210 WIRT STREET SW LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
01-30	GL	GLA0140027		01/09/25	01/09/25	POSTAGE / COURIER / BOX RENTAL		174.13
02-16	AP	01813086	210 WIRT STREET SW LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
02-26	GL	MED0140720		02/04/25	02/06/25	HIR GRAPHICS (TRANSFER)		90.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		2,012.00
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)		982.38

02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		430.93
03-16	AP	01818254	210 WIRT STREET SW LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
03-27	GL	MED0141543		02/25/25	03/19/25	HIR GRAPHICS (TRANSFER)		387.00
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)		110.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		890.61
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		383.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,774.34
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/09/25	01/09/25	PHOTOGRAPHIC (TRANSFER)		20.00
02-27	AP	X0233774	ACCURATE WORD LLC	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO		570.00
						PRINTING AND REPRODUCTION TOTALS:		590.00
		OTHER SERVICES						
01-16	AP	01804674	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812724	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-12	AP	X0238547	COSGROVE, TAMERA D.	01/17/25	01/17/25	JANITORIAL AND MAINT SERV		185.00
03-12	AP	X0238547	COSGROVE, TAMERA D.	02/08/25	02/08/25	JANITORIAL AND MAINT SERV		185.00
03-16	AP	01817898	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
						OTHER SERVICES TOTALS:		6,490.00
		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)		216.26
02-07	AP	X0231361	HON SUHAS SUBRAMANYAM	01/11/25	01/11/25	OFFICE SUPPLIES (OUTSIDE)		320.99
02-07	AP	X0231665	TVEYES INC	01/23/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		3,800.00
02-10	AP	X0230156	JONKERS, KATYA N.	01/27/25	01/27/26	SOFTWARE LESS THAN $500		240.00
02-11	AP	X0231663	BGOV LLC	01/14/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L		6,588.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-150.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		346.07
03-12	AP	X0240090	CULLIGAN QUENCH	02/11/25	03/31/25	WATER		172.00
03-20	AP	X0240193	KATSON, CHRISTOPHER S.	02/27/25	02/27/25	FOOD & BEVERAGE		13.89
03-24	AP	01821021	CAPITOL MARKING PRODUCTS INC	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		98.80
03-28	AP	X0240219	GARCIA-UGALDE, GABRIELA M.	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		74.18
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-301.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		390.39
						SUPPLIES AND MATERIALS TOTALS:		11,770.58
		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:		334,510.18
						OFFICE TOTALS:		334,510.18

INTERN ALLOWANCES

2025 HON. SUHAS SUBRAMANYAM

INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,750.66	6,750.66
INTERN ALLOWANCES TOTALS:	6,750.66	6,750.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. SUHAS SUBRAMANYAM—Con.							
					OFFICE TOTALS:	6,750.66	6,750.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOKHARI, SYED H.	02/14/25	03/31/25	DISTRICT OFFICE PAID INTERN -		548.33
		CURRIER, AUGUST B.	01/23/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,473.33
		ESKOW, REBECCA P.	01/23/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,473.33
		FRANTZ, ZOE B.	01/23/25	03/31/25	PAID INTERN - HOUSE PROGRAM		884.00
		HAMM, PIPER E.	01/14/25	01/30/25	PAID INTERN - HOUSE PROGRAM		294.67
		HOLDREN, HANNAH C.	02/19/25	03/31/25	DISTRICT OFFICE PAID INTERN -		455.00
		MERANI, YASMEEN	01/23/25	03/31/25	PAID INTERN - HOUSE PROGRAM		544.00
		SMITH, OLIVIA R.	01/25/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,078.00
					PERSONNEL COMPENSATION TOTALS:		6,750.66
					INTERN ALLOWANCES TOTALS:		6,750.66
					OFFICE TOTALS:		6,750.66
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. THOMAS R SUOZZI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-37.79	-37.79
					PERSONNEL COMPENSATION	310,868.95	310,868.95
					TRAVEL	4,119.41	4,119.41
					RENT, COMMUNICATION, UTILITIES	42,500.92	42,500.92
					OTHER SERVICES	7,020.00	7,020.00
					SUPPLIES AND MATERIALS	12,221.73	12,221.73
					EQUIPMENT	906.00	906.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,599.22	377,599.22
					OFFICE TOTALS:	377,599.22	377,599.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-49.20
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-24.60
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		36.01
					FRANKED MAIL TOTALS:		-37.79
PERSONNEL COMPENSATION							
		AULMAN, EDWARD G.	01/03/25	03/31/25	PART-TIME EMPLOYEE		4,888.90
		BAINS, TEJKARAN K.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		19,555.57
		BELL, MEGHAN N.	01/03/25	03/31/25	CASEWORKER		12,222.23
		CONNOR, JUSTIN J.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		23,466.67
		DAVIDSON, ELIZABETH K.	01/03/25	03/31/25	PART-TIME EMPLOYEE		9,777.77
		FRIED, MATTHEW E.	01/03/25	03/31/25	CHIEF OF STAFF		37,888.90
		HARATUNIAN, ARMEN H.	01/03/25	03/31/25	STAFF ASSISTANT		13,444.43

KAPLAN, IAN J.	01/03/25	03/31/25	CASEWORKER	15,155.57
KATZ, BRENT A.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	16,133.33
MOORE, SHANE	01/03/25	03/31/25	SHARED EMPLOYEE	5,280.00
NOISETTE, IVANLEY	01/03/25	01/30/25	SENIOR LEGISLATIVE ASSISTANT	7,700.00
NOISETTE, IVANLEY	02/01/25	03/31/25	LEGISLATION DIRECTOR	16,500.00
NYMAN,BRUCE S	01/03/25	03/31/25	PART-TIME EMPLOYEE	4,888.90
PRAGER-HESSEL, JULIA	01/03/25	01/30/25	LEGISLATIVE CORRESPONDENT	5,288.89
PRAGER-HESSEL, JULIA	02/01/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR	11,333.34
RITTER VON STEIN, VICTORIA G.	01/03/25	03/31/25	SCHEDULER	16,133.33
ROGERS, CYNTHIA S.	01/03/25	03/31/25	DISTRICT DIRECTOR	36,666.67
WARDAK HASSAN, WAZMA	01/03/25	03/31/25	CASEWORKER	14,666.67
WOLF, ETHAN M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	19,555.57
WONG, ZOE T.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	20,044.43
WOOLLEY, MARK A.	01/03/25	01/03/25	CONSTITUENT SER.& OUTREACH REP	277.78
			PERSONNEL COMPENSATION TOTALS:	310,868.95

TRAVEL

02-06	AP	X0230230	HON THOMAS SUOZZI	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	72.30
02-06	AP	X0230230	HON THOMAS SUOZZI	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	128.30
02-06	AP	X0230230	HON THOMAS SUOZZI	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	128.30
02-06	AP	X0230230	HON THOMAS SUOZZI	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	72.30
02-06	AP	X0230230	HON THOMAS SUOZZI	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	128.30
02-21	AP	X0232495	WOLF, ETHAN M.	01/28/25	01/28/25	MEALS	11.01
02-21	AP	X0232495	WOLF, ETHAN M.	01/29/25	01/29/25	MEALS	12.93
02-21	AP	X0232495	WOLF, ETHAN M.	01/30/25	01/30/25	MEALS	20.85
02-26	AP	01814823	HON THOMAS SUOZZI	01/03/25	01/31/25	LODGING	738.46
03-06	AP	X0236332	HON THOMAS SUOZZI	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	128.30
03-06	AP	X0236332	HON THOMAS SUOZZI	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	72.30
03-06	AP	X0236332	HON THOMAS SUOZZI	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	72.30
03-06	AP	X0237627	FRIED, MATTHEW E.	03/01/25	03/01/25	TAXI/RIDE SHARE	140.15
03-13	AP	X0233251	WOLF, ETHAN M.	01/27/25	01/27/25	MEALS	10.00
03-13	AP	X0233251	WOLF, ETHAN M.	01/28/25	01/28/25	MEALS	98.17
03-13	AP	X0233251	WOLF, ETHAN M.	01/30/25	01/30/25	MEALS	62.73
03-13	AP	X0233251	WOLF, ETHAN M.	01/27/25	01/27/25	TAXI/RIDE SHARE	25.94
03-13	AP	X0233251	WOLF, ETHAN M.	01/28/25	01/28/25	TAXI/RIDE SHARE	92.37
03-13	AP	X0233251	WOLF, ETHAN M.	01/30/25	01/30/25	TAXI/RIDE SHARE	25.93
03-26	AP	X0200913	RITTER VON STEIN, VICTORIA G.	03/01/25	03/01/25	TAXI/RIDE SHARE	94.96
03-26	AP	X0200913	RITTER VON STEIN, VICTORIA G.	03/02/25	03/02/25	TAXI/RIDE SHARE	18.98
03-26	AP	X0229556	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	144.59
03-26	AP	X0229556	CITIBANK	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	256.61
03-26	AP	X0229556	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT	-72.29
03-26	AP	X0229556	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	-128.31
03-26	AP	X0238714	WONG, ZOE T.	03/01/25	03/01/25	MEALS	13.04
03-26	AP	X0238714	WONG, ZOE T.	03/02/25	03/02/25	MEALS	13.43
03-26	AP	X0238714	WONG, ZOE T.	03/01/25	03/01/25	TAXI/RIDE SHARE	37.19
03-26	AP	X0238714	WONG, ZOE T.	03/02/25	03/02/25	TAXI/RIDE SHARE	26.21
03-26	AP	X0238833	CITIBANK	01/30/25	01/30/25	NON-AIRFARE COMMERCIAL TRANSP	184.00
03-26	AP	X0238833	CITIBANK	01/27/25	01/30/25	LODGING	632.91
03-26	AP	X0241009	WONG, ZOE T.	03/10/25	03/10/25	TAXI/RIDE SHARE	12.18
03-27	AP	01821683	HON THOMAS SUOZZI	02/01/25	02/28/25	LODGING	800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. THOMAS R SUOZZI—Con.								
03-28	AP	X0237924	FRIED, MATTHEW E.	03/01/25	03/01/25	TAXI/RIDE SHARE		44.97
							TRAVEL TOTALS:	4,119.41
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01807823	DOUGLASTON CORNER LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
01-28	AP	01807824	51 GLEN CORP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
01-28	GL	MED0139926		01/10/25	01/22/25	HIR GRAPHICS (TRANSFER)		161.00
02-16	AP	01812965	DOUGLASTON CORNER LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
02-16	AP	01812966	51 GLEN CORP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
02-26	GL	MED0140720		01/30/25	01/30/25	HIR GRAPHICS (TRANSFER)		5.00
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)		108.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		608.78
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		687.18
03-10	AP	X0229244	CITIBANK -VERIZON RECURRING PAY	01/11/25	02/10/25	UTILITIES		170.99
03-16	AP	01818136	DOUGLASTON CORNER LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
03-16	AP	01818137	51 GLEN CORP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
03-17	AP	X0240394	CONTROL POINT GROUP LLC	03/06/25	03/06/25	FRANKABLE TELECOM/TELETOWNHALL		16,561.68
03-26	AP	X0238846	CITIBANK -VZWRLSS APOCC VISB	01/24/25	02/23/25	UTILITIES		360.36
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)		108.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		608.95
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		698.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	42,500.92
		OTHER SERVICES						
01-16	AP	01804666	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-07	AP	X0231074	51 GLEN CORP	01/02/25	01/30/25	JANITORIAL AND MAINT SERV		500.00
02-16	AP	01812716	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817890	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-26	AP	X0238494	51 GLEN CORP	02/06/25	02/27/25	JANITORIAL AND MAINT SERV		400.00
							OTHER SERVICES TOTALS:	7,020.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-180.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		177.61
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)		278.29
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		129.21
03-07	AP	X0203744	RITTER VON STEIN, VICTORIA G.	02/23/25	02/23/25	FOOD & BEVERAGE		15.18
03-07	AP	X0203744	RITTER VON STEIN, VICTORIA G.	02/23/25	02/23/25	OFFICE SUPPLIES (OUTSIDE)		7.82
03-10	AP	X0229244	CITIBANK -BRINKMANN'S	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		31.48
03-10	AP	X0229244	CITIBANK -CVS/PHARMACY #00984	01/07/25	01/07/25	FOOD & BEVERAGE		11.28
03-10	AP	X0229244	CITIBANK -INDEPENDENCE BUNTING AND	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		86.75
03-10	AP	X0229244	CITIBANK -LA PLACITA	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		6.12
03-10	AP	X0229244	CITIBANK -Staples Inc	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		110.12

03-10	AP	X0229244	CITIBANK -ZOOM.COM 888-799-9666	01/23/25	02/22/25	SOFTWARE LESS THAN $500	16.37
03-12	GL	FRM0141119		01/22/25	02/25/25	FRAMING (TRANSFER)	34.00
03-21	AP	X0241077	CRITICAL MENTION INC	04/05/25	04/04/26	PUBLICATIONS/REFERENCE MAT'L	10,900.00
03-26	AP	X0229245	CITIBANK -AMAZON MKTPL ZD5Y74KP1	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	71.98
03-26	AP	X0229245	CITIBANK -Amazon.com ZD47U7DB1	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	45.49
03-26	AP	X0229245	CITIBANK -CANVA I04395-0120309	01/12/25	01/12/26	SOFTWARE LESS THAN $500	120.00
03-26	AP	X0237570	CITIBANK -AMAZON MKTPL 5K74E62L3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)	27.98
03-26	AP	X0237570	CITIBANK -AMAZON MKTPL ZC77D22M0	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	270.08
03-27	AP	X0238847	CITIBANK -NEWSDAY SUBSCRIPTION	01/14/25	02/17/25	PUBLICATIONS/REFERENCE MAT'L	39.95
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	100.02
						SUPPLIES AND MATERIALS TOTALS:	12,221.73
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	302.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	302.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	302.00
						EQUIPMENT TOTALS:	906.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,599.22
						OFFICE TOTALS:	377,599.22

2024 HON. THOMAS R SUOZZI
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	48,201.02
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	51.75
						FRANKED MAIL TOTALS:	48,252.77
		PERSONNEL COMPENSATION					
			AULMAN, EDWARD G.	01/01/25	01/02/25	PART-TIME EMPLOYEE	111.11
			BAINS, TEJKARAN K.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	444.44
			BELL, MEGHAN N.	01/01/25	01/02/25	CASEWORKER	277.78
			CONNOR, JUSTIN J.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	533.33
			DAVIDSON, ELIZABETH K.	01/01/25	01/02/25	PRESS SECRETARY	388.89
			FRIED, MATTHEW E.	01/01/25	01/02/25	CHIEF OF STAFF	861.11
			HARATUNIAN, ARMEN H.	01/01/25	01/02/25	STAFF ASSISTANT	305.56
			KAPLAN, IAN J.	01/01/25	01/02/25	CASEWORKER	344.44
			KATZ, BRENT A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	366.67
			MOORE, SHANE	01/01/25	01/02/25	SHARED EMPLOYEE	120.00
			NOISETTE, IVANLEY	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	550.00
			NYMAN,BRUCE S	01/01/25	01/02/25	PART-TIME EMPLOYEE	111.11
			PRAGER-HESSEL, JULIA	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	377.78
			RITTER VON STEIN, VICTORIA G.	01/01/25	01/02/25	SCHEDULER	366.67
			ROGERS, CYNTHIA S.	01/01/25	01/02/25	DISTRICT DIRECTOR	833.33
			WARDAK HASSAN, WAZMA	01/01/25	01/02/25	CASEWORKER	333.33
			WOLF, ETHAN M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	444.44
			WONG, ZOE T.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	455.56
			WOOLLEY, MARK A.	01/01/25	01/02/25	CONSTITUENT SER.& OUTREACH REP	555.55
						PERSONNEL COMPENSATION TOTALS:	7,781.10
		TRAVEL					
01-06	AP	X0220812	HON THOMAS SUOZZI	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	128.10
01-06	AP	X0220812	HON THOMAS SUOZZI	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	128.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. THOMAS R SUOZZI—Con.								
01-06	AP	X0220812	HON THOMAS SUOZZI	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		128.10
01-06	AP	X0220812	HON THOMAS SUOZZI	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		128.10
01-06	AP	X0220812	HON THOMAS SUOZZI	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		72.10
01-06	AP	X0220812	HON THOMAS SUOZZI	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		128.10
01-29	AP	01808173	HON THOMAS SUOZZI	12/01/24	12/31/24	LODGING		800.00
02-06	AP	X0230230	HON THOMAS SUOZZI	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		388.10
02-26	AP	01814823	HON THOMAS SUOZZI	01/02/25	01/02/25	LODGING		61.54
							TRAVEL TOTALS:	1,962.24
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0223441	FEDEX	09/18/24	09/19/24	POSTAGE / COURIER / BOX RENTAL		9.06
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)		606.13
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		686.61
02-10	AP	X0221944	CITIBANK -FSI CONED BILL PAYMENT	11/01/24	12/05/24	UTILITIES		306.71
02-10	AP	X0221944	CITIBANK -PSEG LI COMMERCIAL	10/28/24	11/25/24	UTILITIES		263.37
02-10	AP	X0221944	CITIBANK -VERIZON RECURRING PAY	11/18/24	12/17/24	UTILITIES		130.99
02-10	AP	X0221944	CITIBANK -VERIZON RECURRING PAY	12/11/24	01/10/25	UTILITIES		170.99
02-21	AP	X0222103	CITIBANK -VZWRLSS APOCC VISB	11/24/24	12/23/24	UTILITIES		360.28
03-10	AP	X0229244	CITIBANK -FSI CONED BILL PAYMENT	12/05/24	01/07/25	UTILITIES		234.59
03-10	AP	X0229244	CITIBANK -PSEG LI COMMERCIAL	11/25/24	12/27/24	UTILITIES		345.94
03-10	AP	X0229244	CITIBANK -TRB Bestway Carting	12/01/24	12/31/24	UTILITIES		96.08
03-10	AP	X0229244	CITIBANK -VERIZON RECURRING PAY	12/18/24	01/17/25	UTILITIES		130.99
03-27	AP	X0238847	CITIBANK -VZWRLSS APOCC VISB	12/24/24	01/23/25	UTILITIES		360.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,853.77
		PRINTING AND REPRODUCTION						
01-03	AP	X0219706	ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO		402.50
03-26	AP	X0238233	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	452.00
		OTHER SERVICES						
01-06	AP	X0219714	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
02-06	AP	X0223833	51 GLEN CORP	12/05/24	12/26/24	JANITORIAL AND MAINT SERV		400.00
02-06	AP	X0228110	DAVID LOSEE	08/30/24	08/30/24	NON-TECHNOLOGY SERVICE CONTR		700.00
02-10	AP	X0221944	CITIBANK -TRB Bestway Carting	11/27/24	11/30/24	JANITORIAL AND MAINT SERV		96.08
							OTHER SERVICES TOTALS:	3,696.08
		SUPPLIES AND MATERIALS						
01-03	AP	X0221140	PUNCHBOWL NEWS	12/01/24	12/01/26	PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-06	AP	X0215716	LEIDOS DIGITAL SOLUTIONS INC	12/30/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-08	AP	X0223529	BGOV LLC	03/27/25	03/26/26	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		123.21
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		123.21
02-10	AP	X0221944	CITIBANK -AMAZON MKTPL Z37RQ0TX1	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		56.61
02-10	AP	X0221944	CITIBANK -AMAZON MKTPL Z38FP8V50	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		51.35

02-10	AP	X0221944	CITIBANK -BRINKMANN'S	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		61.32
02-10	AP	X0221944	CITIBANK -CVS/PHARMACY #00984	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		281.52
02-10	AP	X0221944	CITIBANK -MICHAELS #9490	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)		73.30
02-10	AP	X0221944	CITIBANK -STAPLES 00110007	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)		449.97
02-10	AP	X0221944	CITIBANK -Staples Inc	12/02/24	12/02/24	FOOD & BEVERAGE		68.19
02-10	AP	X0221944	CITIBANK -Staples Inc	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)		55.06
02-10	AP	X0221944	CITIBANK -Staples Inc	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		467.58
02-10	AP	X0221944	CITIBANK -Staples Inc	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		77.05
02-10	AP	X0221944	CITIBANK -ZOOM.COM 888-799-9666	12/23/24	01/22/25	SOFTWARE LESS THAN $500		16.37
02-21	AP	X0222103	CITIBANK -AMAZON MKTPL ZL3TH26P1	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		111.98
02-21	AP	X0222103	CITIBANK -AMAZON MKTPL ZL4ZY0L40	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)		171.96
02-21	AP	X0222103	CITIBANK -AMAZON MKTPL ZL6CW5810	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)		89.98
02-21	AP	X0222103	CITIBANK -AMAZON MKTPL ZL83I9452	11/29/24	11/29/24	HABITATION EXPENSE		66.22
02-21	AP	X0222103	CITIBANK -AMAZON MKTPL ZL83I9452	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)		16.49
02-21	AP	X0222103	CITIBANK -Amazon.com ZL6MU6AA2	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)		349.00
02-21	AP	X0222103	CITIBANK -CANVA I04364-0126906	12/19/24	01/19/25	SOFTWARE LESS THAN $500		15.00
02-21	AP	X0222103	CITIBANK -FLICKR.COM	12/04/24	12/04/26	SOFTWARE LESS THAN $500		112.77
02-21	AP	X0222103	CITIBANK -Foreign Affairs Mag	12/02/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L		52.95
02-21	AP	X0222103	CITIBANK -THE ATLANTIC	12/02/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L		127.20
02-21	AP	X0222103	CITIBANK -THE ECONOMIST	12/03/24	12/02/26	PUBLICATIONS/REFERENCE MAT'L		608.44
03-10	AP	X0229244	CITIBANK -Staples Inc	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)		123.78
03-10	AP	X0232066	CITIBANK -BINA OFFICE FURNITURE	11/19/24	11/19/24	HABITATION EXPENSE		2,508.00
03-27	AP	X0238847	CITIBANK -NEWSDAY SUBSCRIPTION	11/12/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L		39.95
03-27	AP	X0238847	CITIBANK -NEWSDAY SUBSCRIPTION	12/17/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L		39.95
						SUPPLIES AND MATERIALS TOTALS:		31,176.41
		EQUIPMENT						
02-21	AP	X0222103	CITIBANK -AMZN Mktp US Z39MX0DH2	11/29/24	11/29/24	OFFICE EQUIP PURCH LESS THAN $25,000		749.00
						EQUIPMENT TOTALS:		749.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		97,923.37
						OFFICE TOTALS:		97,923.37

INTERN ALLOWANCES
2025 HON. THOMAS R SUOZZI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,366.67	9,366.67
INTERN ALLOWANCES TOTALS:	9,366.67	9,366.67
OFFICE TOTALS:	9,366.67	9,366.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CRAFA, GRIFFIN E.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,416.67
MAURER, JACK R.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,416.67
MULLOOLY, CAROLINE G.	01/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,200.00
MUQTADIR, ZEHRAN N.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,708.33
SALAM, NORA	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	641.67
SHANKAR, PRAGYA	01/09/25	03/31/25	PAID INTERN - HOUSE PROGRAM	683.33
SKILLMORE, MICHAEL S.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,300.00
			PERSONNEL COMPENSATION TOTALS:	9,366.67
			INTERN ALLOWANCES TOTALS:	9,366.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. THOMAS R SUOZZI—Con.							
					OFFICE TOTALS:		9,366.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. THOMAS R SUOZZI							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MULLOOLY, CAROLINE G.	01/02/25	01/02/25	PAID INTERN - HOUSE PROGRAM		25.00
					PERSONNEL COMPENSATION TOTALS:		25.00
					INTERN ALLOWANCES TOTALS:		25.00
					OFFICE TOTALS:		25.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. ERIC SWALWELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-0.24	-0.24
					PERSONNEL COMPENSATION	335,948.04	335,948.04
					TRAVEL	11,770.57	11,770.57
					RENT, COMMUNICATION, UTILITIES	19,929.19	19,929.19
					PRINTING AND REPRODUCTION	55.20	55.20
					OTHER SERVICES	12,091.00	12,091.00
					SUPPLIES AND MATERIALS	19,291.79	19,291.79
					EQUIPMENT	645.00	645.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,730.55	399,730.55
					OFFICE TOTALS:	399,730.55	399,730.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-18.95
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		80.86
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-62.15
					FRANKED MAIL TOTALS:		-0.24
PERSONNEL COMPENSATION							
		BALOUE, CASSIE A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		24,444.43
		BERG, JACKSON P.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		13,444.43
		BROOME, DESIREE A.	01/03/25	03/31/25	DISTRICT DIRECTOR		24,444.43
		BURNETT, BENJAMIN J.	01/03/25	01/30/25	NATIONAL SECURITY ADVISOR		3,000.00
		BURNETT, BENJAMIN J.	01/15/25	03/31/25	LEGISLATIVE DIRECTOR		23,222.23
		DELAURO,MALLORY E	01/03/25	03/31/25	SR ADVISOR & COUNSEL		32,266.67
		FULLER, EVAN	01/03/25	01/18/25	PAID INTERN		533.33
		HENDRIX, KARRINGTON A.	01/03/25	01/03/25	STAFF ASSISTANT		152.78
		HENSON, SPENCER R.	02/01/25	03/31/25	TEMPORARY EMPLOYEE		5,000.00
		JONES, SEAN P.	01/03/25	03/31/25	SHARED EMPLOYEE		7,822.23
		KENNEDY, CAITLIN W.	03/05/25	03/31/25	PART-TIME EMPLOYEE		2,166.67

			KNOWLES, RYAN A.	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
			LIY, RAPHAEL F.	01/03/25	03/31/25	PRESS/DIGITAL ASSISTANT	14,177.77
			LIY, RAPHAEL F.	02/01/25	02/28/25	PRESS/DIGITAL ASSISTANT (OTHER COMPENSATION)	2,000.00
			LUCAS, JOSHUA R.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	21,511.10
			MACHADO, SABRINA E.	02/03/25	02/28/25	TEMPORARY EMPLOYEE	2,333.33
			MACHADO, SABRINA E.	03/01/25	03/31/25	CONSTITUENT SERVICES REPRESENT	4,583.33
			MILLER, JOEL C.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	19,066.67
			NIGAM, ASTHA	01/03/25	03/31/25	CASEWORK MANAGER	17,600.00
			PIENTKA III, JOE	02/19/25	03/31/25	SENIOR ADVISOR	9,333.34
			RAICHT, RYAN P.	01/03/25	03/31/25	SCHEDULER	11,000.00
			SINCAVITCH, CARLY	01/03/25	03/31/25	POLICY ADVISOR	22,000.00
			TUCKER, PHILIP M.	01/03/25	02/01/25	PART-TIME EMPLOYEE	3,222.22
			WATKINS, MADISON	01/03/25	03/11/25	CONSTITUENT SERVICES REPRESENT	12,458.34
			WATKINS, MADISON	03/01/25	03/11/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,354.17
			WOLF, YARDENA B.	01/03/25	03/31/25	CHIEF OF STAFF	46,588.34
						PERSONNEL COMPENSATION TOTALS:	335,948.04
		TRAVEL					
02-07	AP	X0227409	SEYMOUR, WILLIAM A.	01/13/25	01/28/25	PRIVATE AUTO MILEAGE	62.57
02-10	AP	X0227797	BERG, JACKSON P.	01/09/25	02/03/25	PRIVATE AUTO MILEAGE	282.78
02-10	AP	X0229528	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE	183.24
02-10	AP	X0229528	CITIBANK	01/10/25	01/10/25	TAXI/RIDE SHARE	89.79
02-21	AP	X0233777	SEYMOUR, WILLIAM A.	02/14/25	02/14/25	PRIVATE AUTO MILEAGE	32.93
02-24	AP	X0229530	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	245.30
02-24	AP	X0229530	CITIBANK	01/16/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	956.96
02-24	AP	X0229530	CITIBANK	01/09/25	01/09/25	NON-AIRFARE COMMERCIAL TRANSP	205.00
02-24	AP	X0229530	CITIBANK	01/10/25	01/10/25	NON-AIRFARE COMMERCIAL TRANSP	205.00
02-24	AP	X0229530	CITIBANK	01/09/25	01/10/25	LODGING	456.75
02-24	AP	X0229530	CITIBANK	01/16/25	01/20/25	LODGING	1,791.03
02-26	AP	01814670	HON ERIC SWALWELL	01/01/25	01/31/25	LODGING	1,372.00
02-26	AP	01814670	HON ERIC SWALWELL	01/01/25	01/31/25	MEALS	828.00
03-06	AP	X0236191	SINCAVITCH, CARLY	02/25/25	02/25/25	TAXI/RIDE SHARE	43.77
03-12	AP	X0234511	WATKINS, MADISON	01/17/25	02/27/25	PRIVATE AUTO MILEAGE	195.79
03-14	AP	X0228646	BERG, JACKSON P.	02/07/25	02/27/25	PRIVATE AUTO MILEAGE	224.85
03-14	AP	X0228646	BERG, JACKSON P.	02/12/25	02/12/25	TAXI/RIDE SHARE	143.70
03-18	AP	X0237045	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	320.30
03-18	AP	X0237045	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	174.30
03-18	AP	X0237045	CITIBANK	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	174.30
03-18	AP	X0237045	CITIBANK	02/19/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	245.30
03-18	AP	X0237045	CITIBANK	02/03/25	02/04/25	LODGING	469.61
03-18	AP	X0237045	CITIBANK	02/04/25	02/04/25	LODGING	60.45
03-18	AP	X0237045	CITIBANK	02/05/25	02/05/25	LODGING	-60.45
03-24	AP	X0241108	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	625.30
03-27	AP	01821528	HON ERIC SWALWELL	02/01/25	02/28/25	LODGING	1,568.00
03-27	AP	01821528	HON ERIC SWALWELL	02/01/25	02/28/25	MEALS	874.00
						TRAVEL TOTALS:	11,770.57
		RENT, COMMUNICATION, UTILITIES					
01-29	AP	01808436	SQUARE ASSETS CASTRO VALLEY LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
02-16	AP	01813087	SQUARE ASSETS CASTRO VALLEY LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
02-20	AP	X0229060	CITIBANK -COMCAST CALIFORNIA	12/17/24	01/16/25	UTILITIES	356.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ERIC SWALWELL—Con.								
02-21	AP	X0232393	CITIBANK -UNION CITY COMMUNITY AND	01/21/25	01/21/25	TEMPORARY SPACE RENTAL		60.00
02-26	GL	MED0140720		02/05/25	02/12/25	HIR GRAPHICS (TRANSFER)		170.00
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)		141.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,601.01
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		482.11
03-16	AP	01818255	SQUARE ASSETS CASTRO VALLEY LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
03-18	AP	X0240852	CITIBANK -ATT BILL PAYMENT	01/07/25	02/06/25	UTILITIES		743.34
03-18	AP	X0240852	CITIBANK -COMCAST CALIFORNIA	01/17/25	02/16/25	UTILITIES		356.17
03-25	AP	X0241562	CITIBANK -SLING.COM	01/07/25	02/06/25	UTILITIES		65.99
03-26	AP	X0237106	CITIBANK -SLING.COM	02/07/25	03/06/25	UTILITIES		65.99
03-26	AP	X0241110	CITIBANK -FEDEX OFFIC18100018101	01/22/25	01/22/25	POSTAGE / COURIER / BOX RENTAL		72.81
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)		141.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,609.97
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		482.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,929.19
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)		5.70
02-07	AP	X0231670	ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	55.20
		OTHER SERVICES						
01-16	AP	01804152	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-16	AP	01804277	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-16	AP	01812234	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-20	AP	X0229060	CITIBANK -BA HOUSE CLEANING	01/06/25	01/10/25	JANITORIAL AND MAINT SERV		185.00
02-20	AP	X0229060	CITIBANK -BA HOUSE CLEANING	01/24/25	01/24/25	JANITORIAL AND MAINT SERV		285.00
02-20	AP	X0231714	CITIBANK -DIGITALSPACE	01/15/25	02/14/25	TECHNOLOGY SERVICE CONTRACTS		11.00
02-25	AP	01814394	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,515.00
03-16	AP	01817413	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-16	AP	01818500	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-24	AP	X0241107	CITIBANK -SQ UNEARTH COACHING, LLC	01/31/25	01/31/25	TRAINING		675.00
							OTHER SERVICES TOTALS:	12,091.00
		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)		147.92
01-31	AP	X0225499	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
02-04	AP	X0225500	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		10,500.00
02-07	AP	X0231798	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER		756.00
02-10	AP	X0227797	BERG, JACKSON P.	02/03/25	02/03/25	FOOD & BEVERAGE		22.00
02-20	AP	X0229060	CITIBANK -COSTCO WHSE #1341	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		22.59
02-20	AP	X0231714	CITIBANK -LEES DONUTS	01/14/25	01/14/25	FOOD & BEVERAGE		19.75
02-20	AP	X0231714	CITIBANK -OFFICE DEPOT #2160	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		58.48

02-20	AP	X0231714	CITIBANK -PLEASANTON CHAMBER	01/06/25	01/06/25	FOOD & BEVERAGE	25.00
02-20	AP	X0231714	CITIBANK -SAFEWAY #0768	01/21/25	01/21/25	FOOD & BEVERAGE	34.44
02-20	AP	X0231714	CITIBANK -SQ SEVEN HILLS BAKING CO	01/14/25	01/14/25	FOOD & BEVERAGE	224.82
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	92.44
03-04	AP	X0231702	CITIBANK -AMAZON MKTPL ZG7838Q60	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	19.88
03-04	AP	X0231702	CITIBANK -APPLE.COM/US	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	1,210.55
03-18	AP	X0229057	CITIBANK -APPLE.COM/US	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)	581.94
03-18	AP	X0229057	CITIBANK -USHR CATERING	01/03/25	01/03/25	FOOD & BEVERAGE	1,477.31
03-18	AP	X0240852	CITIBANK -EAST BAY TIMES	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	28.79
03-18	AP	X0240852	CITIBANK -SAFEWAY #1953	03/26/25	03/26/25	FOOD & BEVERAGE	40.48
03-18	AP	X0240852	CITIBANK -SAFEWAY #1953	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	6.94
03-18	AP	X0240852	CITIBANK -SQ SEVEN HILLS BAKING CO	02/03/25	02/03/25	FOOD & BEVERAGE	118.00
03-20	AP	X0229855	CITIBANK -AMAZON MKTPL ZD1CY5L42	12/31/24	01/03/25	OFFICE SUPPLIES (OUTSIDE)	110.30
03-20	AP	X0229855	CITIBANK -AMAZON MKTPL ZP3UO0GT0	12/31/24	12/31/24	FOOD & BEVERAGE	392.60
03-24	AP	X0241107	CITIBANK -LA TIMES SUBSCRIPTION	02/21/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	16.00
03-24	AP	X0241107	CITIBANK -ZOOM.COM 888-799-9666	02/25/25	03/24/25	SOFTWARE LESS THAN $500	16.95
03-25	AP	X0241562	CITIBANK -ADOBE ADOBE	01/10/25	02/09/25	SOFTWARE LESS THAN $500	95.39
03-25	AP	X0241562	CITIBANK -LA TIMES SUBSCRIPTION	01/24/25	01/24/25	PUBLICATIONS/REFERENCE MAT'L	16.00
03-25	AP	X0241562	CITIBANK -NYTIMES	01/27/25	02/23/25	PUBLICATIONS/REFERENCE MAT'L	112.36
03-25	AP	X0241562	CITIBANK -TWP SUB71360820	01/23/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L	6.36
03-26	AP	X0237106	CITIBANK -ADOBE ADOBE	02/10/25	03/09/25	SOFTWARE LESS THAN $500	95.39
03-26	AP	X0237106	CITIBANK -NYTIMES	02/24/25	03/23/25	PUBLICATIONS/REFERENCE MAT'L	112.36
03-26	AP	X0237106	CITIBANK -TWP SUB71360820	02/20/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	6.36
03-26	AP	X0241110	CITIBANK -ZOOM.COM 888-799-9666	01/25/25	02/24/25	SOFTWARE LESS THAN $500	16.95
03-26	AP	X0241653	CITIBANK -ISINGS CULLIGAN WATER	12/26/24	01/25/25	WATER	34.00
03-26	AP	X0241653	CITIBANK -ISINGS CULLIGAN WATER	01/26/25	02/25/25	WATER	50.60
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-101.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	187.84
						SUPPLIES AND MATERIALS TOTALS:	19,291.79
		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:	399,730.55
						OFFICE TOTALS:	399,730.55

2024 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	191.41
02-05	AP	01809389	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	19,641.00
						FRANKED MAIL TOTALS:	19,832.41
		PERSONNEL COMPENSATION					
			BALOUE, CASSIE A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	555.56
			BALOUE, CASSIE A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,700.00
			BERG, JACKSON P.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	305.56
			BERG, JACKSON P.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	4,500.00
			BROOME, DESIREE A.	01/01/25	01/02/25	DISTRICT DIRECTOR	555.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. ERIC SWALWELL—Con.							
		BROOME, DESIREE A.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,700.00
		BURNETT, BENJAMIN J.	01/01/25	01/02/25	NATIONAL SECURITY ADVISOR		500.00
		BURNETT, BENJAMIN J.	01/01/25	01/02/25	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)		4,500.00
		CALARA, NOLAN Q.	12/26/24	01/01/25	STAFF ASSISTANT		1,285.72
		DELAURO,MALLORY E	01/01/25	01/02/25	SR ADVISOR & COUNSEL		733.33
		DELAURO,MALLORY E	11/01/24	01/02/25	SR ADVISOR & COUNSEL (OTHER COMPENSATION)		9,675.00
		FULLER, EVAN	01/01/25	01/02/25	PAID INTERN		66.67
		FULLER, EVAN	12/01/24	01/02/25	PAID INTERN (OTHER COMPENSATION)		2,500.00
		GUTHRIE, LILLY J.	12/19/24	12/25/24	TEMPORARY EMPLOYEE		2,499.99
		HENDRIX, KARRINGTON A.	01/01/25	01/02/25	STAFF ASSISTANT		305.55
		HENDRIX, KARRINGTON A.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		HENSON, SPENCER R.	12/01/24	12/19/24	STAFF ASSISTANT		7,142.83
		JONES, SEAN P.	01/01/25	01/02/25	SHARED EMPLOYEE		177.78
		JONES, SEAN P.	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)		2,500.00
		KNOWLES, RYAN A.	01/01/25	01/02/25	STAFF ASSISTANT		277.78
		KNOWLES, RYAN A.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,900.00
		LIY, RAPHAEL F.	01/01/25	01/02/25	PRESS/DIGITAL ASSISTANT		322.22
		LIY, RAPHAEL F.	01/01/25	01/02/25	PRESS/DIGITAL ASSISTANT (OTHER COMPENSATION)		4,200.00
		LUCAS, JOSHUA R.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		488.89
		LUCAS, JOSHUA R.	11/01/24	01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		8,700.00
		MAMUNJI, NUHA A.	12/26/24	01/01/25	STAFF ASSISTANT		2,142.85
		MILLER, JOEL C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		433.33
		MILLER, JOEL C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,500.00
		MOHANRAJ, VARUNAVEE	12/26/24	01/01/25	TEMPORARY EMPLOYEE		1,285.72
		NARAYAN, ANDREA	12/26/24	01/01/25	TEMPORARY EMPLOYEE		1,285.72
		NIGAM, ASTHA	01/01/25	01/02/25	CASEWORK MANAGER		400.00
		NIGAM, ASTHA	01/01/25	01/02/25	CASEWORK MANAGER (OTHER COMPENSATION)		5,000.00
		RAICHT, RYAN P.	12/01/24	01/02/25	SCHEDULER		3,250.00
		RAICHT, RYAN P.	01/01/25	01/02/25	SCHEDULER (OTHER COMPENSATION)		3,750.00
		SINCAVITCH, CARLY	01/01/25	01/02/25	POLICY ADVISOR		500.00
		SINCAVITCH, CARLY	01/01/25	01/02/25	POLICY ADVISOR (OTHER COMPENSATION)		4,500.00
		TUCKER, PHILIP M.	01/01/25	01/02/25	PART-TIME EMPLOYEE		222.22
		TUCKER, PHILIP M.	11/01/24	01/02/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		7,600.00
		WATKINS, MADISON	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		361.11
		WATKINS, MADISON	11/01/24	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,600.00
		WOLF, YARDENA B.	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
						PERSONNEL COMPENSATION TOTALS:	109,101.72
	TRAVEL						
01-07 AP	X0191368	WATKINS, MADISON	09/12/24	09/26/24	PRIVATE AUTO MILEAGE		96.08
01-07 AP	X0191368	WATKINS, MADISON	10/03/24	12/12/24	PRIVATE AUTO MILEAGE		176.78
01-07 AP	X0191368	WATKINS, MADISON	12/10/24	12/10/24	PARKING		6.00
01-13 AP	X0211649	BERG, JACKSON P.	11/13/24	12/13/24	PRIVATE AUTO MILEAGE		143.00
01-15 AP	X0222476	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		174.10

01-16	AP	X0218333	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		245.10
01-16	AP	X0218333	CITIBANK	11/04/24	11/07/24	LODGING		60.12
01-17	AP	X0219844	CITIBANK	11/04/24	11/04/24	TAXI/RIDE SHARE		249.00
01-22	AP	X0222340	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		433.10
01-22	AP	X0222340	CITIBANK	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT		195.10
01-22	AP	X0222340	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		176.52
01-22	AP	X0222340	CITIBANK	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT		-176.52
01-22	AP	X0222340	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE		879.65
01-22	AP	X0222340	CITIBANK	12/13/24	12/13/24	TAXI/RIDE SHARE		1,124.55
01-22	AP	X0222340	CITIBANK	12/14/24	12/14/24	TAXI/RIDE SHARE		148.29
01-23	AP	X0225515	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		320.10
01-29	AP	01808022	HON ERIC SWALWELL	12/01/24	12/31/24	LODGING		1,764.00
01-29	AP	01808022	HON ERIC SWALWELL	12/01/24	12/31/24	MEALS		989.00
02-03	AP	X0224212	DELAURO, MALLORY E.	12/02/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		463.33
02-03	AP	X0224212	DELAURO, MALLORY E.	12/08/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		522.74
02-03	AP	X0224212	DELAURO, MALLORY E.	12/15/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		537.70
02-03	AP	X0224212	DELAURO, MALLORY E.	11/18/24	11/21/24	LODGING		681.78
02-03	AP	X0224212	DELAURO, MALLORY E.	12/03/24	12/06/24	LODGING		671.34
02-03	AP	X0224212	DELAURO, MALLORY E.	12/16/24	12/19/24	LODGING		561.22
							TRAVEL TOTALS:	10,442.08
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0221862	CITIBANK -ATT BILL PAYMENT	10/07/24	11/06/24	UTILITIES		741.45
01-07	AP	X0221862	CITIBANK -COMCAST CALIFORNIA	11/17/24	12/16/24	UTILITIES		356.19
01-07	AP	X0221862	CITIBANK -PG&E WEBRECURRING	10/22/24	11/19/24	UTILITIES		655.39
01-07	AP	X0221862	CITIBANK -SLING.COM	11/01/24	11/30/24	UTILITIES		45.00
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)		141.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,602.06
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		482.11
01-16	AP	X0221860	CITIBANK -SLING.COM	11/01/24	11/30/24	UTILITIES		60.00
01-23	AP	X0219852	CITIBANK -THE UPS STORE 2092	11/01/24	11/01/24	POSTAGE / COURIER / BOX RENTAL		302.42
02-20	AP	X0229060	CITIBANK -PG&E WEBRECURRING	11/20/24	12/20/24	UTILITIES		1,000.74
02-20	AP	X0231714	CITIBANK -ATT BILL PAYMENT	11/07/24	12/06/24	UTILITIES		742.67
02-20	AP	X0231714	CITIBANK -SLING.COM	01/01/25	01/31/25	UTILITIES		50.99
03-18	AP	X0240852	CITIBANK -ATT BILL PAYMENT	12/07/24	01/06/25	UTILITIES		744.77
03-18	AP	X0240852	CITIBANK -PG&E WEBRECURRING	12/21/24	01/21/25	UTILITIES		980.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,946.16
		PRINTING AND REPRODUCTION						
03-11	AP	X0236001	PATRIOT CONTACT INC	12/12/24	12/12/24	FRANKABLE PRINTING & REPROD		20,408.88
03-18	AP	X0240828	ACCURATE WORD LLC	10/04/24	10/24/24	NON-FRANKABLE PRINTING & REPRO		185.50
03-18	AP	X0240829	ACCURATE WORD LLC	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	20,643.88
		OTHER SERVICES						
01-07	AP	X0221862	CITIBANK -BA HOUSE CLEANING	12/13/24	12/13/24	JANITORIAL AND MAINT SERV		185.00
01-07	AP	X0221862	CITIBANK -DIGITALSPACE	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		11.00
01-16	AP	X0221860	CITIBANK -SQ UNEARTH COACHING, LLC	11/01/24	11/15/24	TRAINING		675.00
01-17	AP	X0223133	CITIBANK -BA HOUSE CLEANING	11/29/24	11/29/24	JANITORIAL AND MAINT SERV		100.00
01-17	AP	X0225675	CITIBANK -BA HOUSE CLEANING	11/01/24	11/01/24	JANITORIAL AND MAINT SERV		185.00
01-17	AP	X0225675	CITIBANK -BA HOUSE CLEANING	11/15/24	11/15/24	JANITORIAL AND MAINT SERV		185.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ERIC SWALWELL—Con.								
01-31	AP	X0225934	BALLARD SPAHR LLP	04/22/24	08/12/24	NON-TECHNOLOGY SERVICE CONTR		2,862.00
02-19	AP	X0219555	CITIBANK -DIGITALSPACE	11/16/24	11/16/24	TECHNOLOGY SERVICE CONTRACTS		11.00
							OTHER SERVICES TOTALS:	4,214.00
		SUPPLIES AND MATERIALS						
01-06	AP	X0221508	CITIBANK -PETES HARDWARE CO INC	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		42.96
01-07	AP	X0191368	WATKINS, MADISON	12/07/24	12/07/24	FOOD & BEVERAGE		75.78
01-07	AP	X0221862	CITIBANK -EAST BAY TIMES	12/02/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L		27.86
01-07	AP	X0223141	CITIBANK -ZOOM.US 888-799-9666	11/25/24	12/24/24	SOFTWARE LESS THAN $500		16.95
01-13	AP	X0224327	WATKINS, MADISON	12/07/24	12/07/24	FOOD & BEVERAGE		40.97
01-16	AP	X0221860	CITIBANK -AMAZON MKTPL Z13Y74QO0	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		70.98
01-16	AP	X0221860	CITIBANK -AMAZON MKTPL Z305Q4BG1	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)		218.53
01-16	AP	X0221860	CITIBANK -AMAZON MKTPL ZL5YV4RN0	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		905.99
01-16	AP	X0221860	CITIBANK -AMZN Mktp US ZL7AM5EH1	12/03/24	12/03/24	HABITATION EXPENSE		199.99
01-16	AP	X0221860	CITIBANK -APPLE STORE R516	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		273.48
01-16	AP	X0221860	CITIBANK -Amazon.com ZR36L1GX2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		303.92
01-16	AP	X0221860	CITIBANK -Amazon.com ZR5858J00	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		1,330.79
01-16	AP	X0221860	CITIBANK -CRICUT	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		422.94
01-16	AP	X0221860	CITIBANK -SP ANKER US	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)		220.44
01-17	AP	X0223133	CITIBANK -SAFEWAY #0768	12/10/24	12/10/24	FOOD & BEVERAGE		121.40
01-17	AP	X0223133	CITIBANK -SAFEWAY #0768	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		6.59
01-17	AP	X0225516	CITIBANK -ZOOM.COM 888-799-9666	12/25/24	01/24/25	SOFTWARE LESS THAN $500		16.95
01-17	AP	X0225675	CITIBANK -EAST BAY TIMES	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		28.79
01-22	AP	X0225689	CITIBANK -ISINGS CULLIGAN WATER	10/29/24	12/31/24	WATER		129.60
01-23	AP	X0219852	CITIBANK -AMAZON MKTPLACE PMTS	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		-49.00
01-23	AP	X0219852	CITIBANK -NYTIMES	11/04/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L		98.58
01-23	AP	X0219852	CITIBANK -THE UPS STORE 2092	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		30.99
01-23	AP	X0225117	CITIBANK -LA TIMES SUBSCRIPTION	11/28/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L		16.00
01-23	AP	X0225117	CITIBANK -NYTIMES	12/02/24	12/29/24	PUBLICATIONS/REFERENCE MAT'L		98.58
01-23	AP	X0225117	CITIBANK -TWP SUB71360820	11/28/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L		6.36
01-23	AP	X0225117	CITIBANK -TWP SUB71360820	12/26/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L		6.36
01-24	AP	X0210518	CITIBANK -CANVA I04294-57590892	10/01/24	10/31/24	SOFTWARE LESS THAN $500		119.40
01-24	AP	X0210518	CITIBANK -NYTIMES	10/07/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L		98.58
02-05	AP	X0227066	CITIBANK -HAARETZ DAILY NEWSPAPER L	10/11/24	10/10/25	PUBLICATIONS/REFERENCE MAT'L		130.00
02-19	AP	X0219555	CITIBANK -EAST BAY LEADERSHIP CO	12/12/24	12/12/24	FOOD & BEVERAGE		40.00
02-19	AP	X0219555	CITIBANK -GB CITY SERVE OF THE	11/22/24	11/22/24	FOOD & BEVERAGE		309.27
02-21	AP	X0232393	CITIBANK -EAST BAY TIMES	12/28/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L		28.79
03-05	AP	X0232392	CITIBANK -APPLE.COM/US	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)		103.66
03-18	AP	X0229057	CITIBANK -AMAZON MKTPL ZD31Q6RB2	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)		31.44
03-18	AP	X0229057	CITIBANK -AMAZON MKTPL ZP2K49NR1	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		229.95
03-18	AP	X0229057	CITIBANK -AMZN Mktp US ZD7AK54A2	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)		429.00
03-18	AP	X0229057	CITIBANK -AMZN Mktp US ZE19K9DG1	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		30.13
03-18	AP	X0229057	CITIBANK -AMZN Mktp US ZE4M71RZ1	12/30/24	12/30/24	FOOD & BEVERAGE		71.98
03-18	AP	X0229057	CITIBANK -AMZN Mktp US ZE55A96G1	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		32.87

03-18	AP	X0229057	CITIBANK -AMZN Mktp US ZE6YT4QR1	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		52.00
03-18	AP	X0229057	CITIBANK -AMZN Mktp US ZP2MT83L0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		685.17
03-18	AP	X0229057	CITIBANK -AMZN Mktp US ZP47P8NB0	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		27.99
03-18	AP	X0229057	CITIBANK -AMZN Mktp US ZP6BZ1U12	12/31/24	12/31/24	FOOD & BEVERAGE		34.99
03-18	AP	X0229057	CITIBANK -AMZN Mktp US ZP6IU9Z20	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		37.98
03-18	AP	X0229057	CITIBANK -APPLE.COM/US	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		-581.94
03-18	AP	X0229057	CITIBANK -APPLE.COM/US	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		136.74
03-18	AP	X0229057	CITIBANK -Amazon.com ZD2DI4GE2	01/01/25	01/01/25	OFFICE SUPPLIES (OUTSIDE)		349.95
03-18	AP	X0229057	CITIBANK -LA TIMES SUBSCRIPTION	12/26/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L		16.00
03-18	AP	X0229057	CITIBANK -NYTIMES	12/30/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L		98.58
03-18	AP	X0229057	CITIBANK -SP DAYLA STUDIO	01/01/25	12/31/25	OFFICE SUPPLIES (OUTSIDE)		82.82
03-20	AP	X0229855	CITIBANK -AMAZON MKTPL ZD04H1J62	12/30/24	12/30/24	FOOD & BEVERAGE		217.09
03-20	AP	X0229855	CITIBANK -AMAZON MKTPL ZD04H1J62	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		728.81
03-20	AP	X0229855	CITIBANK -AMAZON MKTPL ZD38G3QB1	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		36.32
03-20	AP	X0229855	CITIBANK -AMAZON MKTPL ZP1DV1860	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		824.16
03-20	AP	X0229855	CITIBANK -AMAZON MKTPL ZP36Q09W2	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		264.32
03-20	AP	X0229855	CITIBANK -AMAZON MKTPL ZP3UO0GT0	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		3,449.37
03-26	AP	X0233624	CITIBANK -ISINGS CULLIGAN WATER	11/26/24	12/25/24	WATER		48.00
							SUPPLIES AND MATERIALS TOTALS:	12,826.20
		EQUIPMENT						
01-16	AP	X0221860	CITIBANK -APPLE STORE R516	12/19/24	12/19/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,812.82
03-05	AP	X0232392	CITIBANK -APPLE.COM/US	11/04/24	11/04/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,221.14
03-18	AP	X0229057	CITIBANK -AMZN Mktp US ZP0AP09R2	12/30/24	12/30/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,098.00
03-18	AP	X0229057	CITIBANK -AMZN Mktp US ZP79F8Z00	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,421.98
03-20	AP	X0229855	CITIBANK -AMAZON MKTPL ZD04H1J62	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,097.00
03-20	AP	X0229855	CITIBANK -AMAZON MKTPL ZP3UO0GT0	12/31/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,397.00
03-25	AP	01821137	CDW GOVERNMENT LLC	03/21/25	03/21/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,409.95
							EQUIPMENT TOTALS:	16,457.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,464.34
							OFFICE TOTALS:	201,464.34

INTERN ALLOWANCES
2025 HON. ERIC SWALWELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,466.67	12,466.67
INTERN ALLOWANCES TOTALS:	12,466.67	12,466.67
OFFICE TOTALS:	12,466.67	12,466.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHATTERJEE, SEAN	01/07/25	02/05/25	DISTRICT OFFICE PAID INTERN -	966.67
DE LA HOUSAYE, NICOLAS M.	03/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,500.00
FRIEBELE, GOLDIS R.	01/14/25	02/13/25	PAID INTERN - HOUSE PROGRAM	1,000.00
GAROFALO, CADEN J.	01/14/25	02/13/25	PAID INTERN - HOUSE PROGRAM	1,000.00
GEIGER, NATALIE	01/22/25	02/21/25	PAID INTERN - HOUSE PROGRAM	1,000.00
MILLER, CALEB A.	02/01/25	03/01/25	PAID INTERN - HOUSE PROGRAM	1,033.33
NABIZADA, SABRINA	01/06/25	02/05/25	DISTRICT OFFICE PAID INTERN -	1,000.00
PADILLA, YASMIN	01/07/25	02/05/25	DISTRICT OFFICE PAID INTERN -	966.67
PAREKH, RIYA T.	01/21/25	02/20/25	PAID INTERN - HOUSE PROGRAM	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. ERIC SWALWELL—Con.							
		PENN, ADDISON J.	02/03/25	03/02/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		PIZZI, MARGARET	02/26/25	03/25/25	PAID INTERN - HOUSE PROGRAM		1,000.00
		YIM, JINJU D.	01/22/25	02/21/25	DISTRICT OFFICE PAID INTERN -		1,000.00
					PERSONNEL COMPENSATION TOTALS:		12,466.67
					INTERN ALLOWANCES TOTALS:		12,466.67
					OFFICE TOTALS:		12,466.67
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. EMILIA STRONG SYKES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,739.57	4,739.57
					PERSONNEL COMPENSATION	316,537.06	316,537.06
					TRAVEL	10,570.49	10,570.49
					RENT, COMMUNICATION, UTILITIES	37,602.03	37,602.03
					PRINTING AND REPRODUCTION	926.20	926.20
					OTHER SERVICES	7,507.88	7,507.88
					SUPPLIES AND MATERIALS	14,886.17	14,886.17
					EQUIPMENT	1,980.00	1,980.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,749.40	394,749.40
					OFFICE TOTALS:	394,749.40	394,749.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-61.75
02-27	AP	01814320 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		161.62
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		135.29
03-27	AP	01821199 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		2,437.51
03-28	AP	01821382 UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		2,079.55
					FRANKED MAIL TOTALS:		4,739.57
PERSONNEL COMPENSATION							
		BARRINGER, HAILEY M.	01/03/25	03/31/25	CHIEF OF STAFF		41,922.23
		BEAL, OWEN C.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		24,933.33
		BELFORD, REMMINGTON F.	01/20/25	01/30/25	COMMUNICATIONS DIRECTOR		3,452.78
		BERROTERAN, GERARD L.	01/03/25	03/31/25	STAFF ASSISTANT		13,200.00
		BLUITT, TINAE A.	01/03/25	02/28/25	LEGISLATIVE ASSISTANT		13,607.44
		BLUITT, TINAE A.	02/01/25	02/28/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		234.61
		CROSIER, DOMINICK	01/03/25	03/31/25	CONSTITUENT ADVOCATE		13,444.43
		HARPER JR, RICHARD A.	01/03/25	03/31/25	FIELD REPRESENTATIVE		15,644.43
		KNIGHT, GEOFFREY C.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		22,611.10
		MIXON, AJA D.	01/03/25	03/31/25	DISTRICT DIRECTOR		27,622.23
		PATTERSON, HUNTER T.	01/03/25	03/31/25	SCHEDULER		19,066.67
		PINCKNEY,JANNA L	01/03/25	03/31/25	SHARED EMPLOYEE		4,986.67

			PITT, NANETTE P.	03/13/25	03/31/25	SENIOR ADVISOR		4,500.00
			ROOT, ISABEL T.	01/28/25	03/31/25	LEGISLATIVE ASSISTANT		11,900.01
			SCOTT, EMILY A.	01/03/25	03/31/25	PRESS SECRETARY		16,622.23
			SKILLERN, MICHAEL D.	01/03/25	03/31/25	CONSTITUENT ADVOCATE		13,933.33
			TAYLOR, TAMEAKA S.	01/03/25	03/31/25	GRANT COORDINATOR		15,888.90
			TOOMBS, TIA E.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		14,666.67
			VINES, SIMARA M.	01/03/25	03/31/25	COMMUNITY LIAISON		14,666.67
			VISCONTI, CHRISTINA M.	01/03/25	03/31/25	FIELD REPRESENTATIVE		15,644.43
			WHITE, BYRON I.	01/03/25	03/31/25	SHARED EMPLOYEE		6,355.57
			WOLFE, TOMMY C.	01/03/25	01/30/25	SHARED EMPLOYEE		1,633.33
							PERSONNEL COMPENSATION TOTALS:	316,537.06
		TRAVEL						
02-07	AP	X0226997	VISCONTI, CHRISTINA M.	01/10/25	02/03/25	PRIVATE AUTO MILEAGE		93.04
02-07	AP	X0229692	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		323.30
02-07	AP	X0229692	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		320.30
02-07	AP	X0229692	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		323.30
02-07	AP	X0229692	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		323.30
02-07	AP	X0229692	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		317.48
02-07	AP	X0229692	CITIBANK	01/28/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		634.97
02-10	AP	X0230737	VINES, SIMARA M.	01/14/25	02/03/25	PRIVATE AUTO MILEAGE		54.57
02-10	AP	X0230889	MIXON, AJA D.	01/09/25	01/30/25	PRIVATE AUTO MILEAGE		378.92
02-18	AP	X0232947	VINES, SIMARA M.	02/11/25	02/11/25	PRIVATE AUTO MILEAGE		18.29
02-26	AP	01814850	HON EMILIA SYKES	01/01/25	01/31/25	LODGING		2,421.36
03-05	AP	X0231532	VISCONTI, CHRISTINA M.	02/10/25	02/28/25	PRIVATE AUTO MILEAGE		142.53
03-05	AP	X0236694	BERROTERAN, GERARD L.	02/03/25	02/24/25	PRIVATE AUTO MILEAGE		43.68
03-11	AP	X0236400	MIXON, AJA D.	02/03/25	02/28/25	PRIVATE AUTO MILEAGE		279.68
03-12	AP	X0237521	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		323.30
03-12	AP	X0237521	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		195.30
03-12	AP	X0237521	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		433.30
03-12	AP	X0237521	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		195.30
03-12	AP	X0237521	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		433.30
03-12	AP	X0237521	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		323.30
03-12	AP	X0237521	CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT		323.30
03-18	AP	X0238958	VINES, SIMARA M.	03/04/25	03/04/25	PRIVATE AUTO MILEAGE		26.92
03-19	AP	X0237953	VINES, SIMARA M.	02/27/25	02/28/25	PRIVATE AUTO MILEAGE		38.29
03-21	AP	X0233536	VINES, SIMARA M.	02/12/25	02/12/25	PRIVATE AUTO MILEAGE		12.80
03-27	AP	01821707	HON EMILIA SYKES	02/01/25	02/28/25	LODGING		2,590.66
							TRAVEL TOTALS:	10,570.49
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0223878	AKRON MAIN PLACE DEVELOPMENT LLC	01/01/25	01/30/25	DISTRICT OFFICE PARKING		65.00
01-28	GL	MED0139926		01/16/25	01/16/25	HIR GRAPHICS (TRANSFER)		70.00
01-29	AP	01808355	STARK STATE COLLEGE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		438.54
02-11	AP	X0231416	THE AEJ GROUP LLC	01/28/25	01/28/25	FRANKABLE TELECOM/TELETOWNHALL		5,630.10
02-16	AP	01812967	STARK STATE COLLEGE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		526.25
02-18	AP	X0233449	AKRON MAIN PLACE DEVELOPMENT LLC	02/01/25	02/28/25	DISTRICT OFFICE PARKING		65.00
02-18	AP	X0233449	AKRON MAIN PLACE DEVELOPMENT LLC	02/01/25	02/28/25	UTILITIES		134.64
02-25	AP	01814378	AKRON MAIN PLACE DEVELOPMENT LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,562.00
02-25	AP	01814379	AKRON MAIN PLACE DEVELOPMENT LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,562.00
02-26	GL	MED0140720		02/10/25	02/10/25	HIR GRAPHICS (TRANSFER)		30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. EMILIA STRONG SYKES—Con.								
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)		87.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,919.52
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		914.85
03-07	AP	X0238287	STARK STATE COLLEGE	02/01/25	02/28/25	UTILITIES		46.87
03-16	AP	01818138	STARK STATE COLLEGE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		526.25
03-16	AP	01818416	AKRON MAIN PLACE DEVELOPMENT LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,562.00
03-25	AP	X0239022	THE AEJ GROUP LLC	02/11/25	02/11/25	FRANKABLE TELECOM/TELETOWNHALL		500.00
03-25	AP	X0241862	AKRON MAIN PLACE DEVELOPMENT LLC	03/01/25	03/31/25	DISTRICT OFFICE PARKING		65.00
03-25	AP	X0241862	AKRON MAIN PLACE DEVELOPMENT LLC	03/01/25	03/28/25	UTILITIES		131.48
03-26	AP	X0239023	THE AEJ GROUP LLC	03/06/25	03/06/25	FRANKABLE TELECOM/TELETOWNHALL		6,018.80
03-27	GL	MED0141543		03/04/25	03/04/25	HIR GRAPHICS (TRANSFER)		50.00
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)		87.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,161.88
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		914.85
03-31	AP	X0243865	AKRON MAIN PLACE DEVELOPMENT LLC	01/01/25	06/30/25	DISTRICT OFFICE PARKING		1,500.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,602.03
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/14/25	01/28/25	PHOTOGRAPHIC (TRANSFER)		27.20
01-31	GL	LAW0140067		01/16/25	01/16/25	REPRODUCTION OF FED/PUBLIC LAW		45.00
02-07	AP	X0231439	CITIBANK -ACCURATE WORD LLC	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO		99.00
03-03	AP	X0232460	HARPER JR, RICHARD A.	02/02/25	02/02/25	NON-FRANKABLE PRINTING & REPRO		685.00
03-27	GL	LAW0141542		03/19/25	03/19/25	REPRODUCTION OF FED/PUBLIC LAW		70.00
							PRINTING AND REPRODUCTION TOTALS:	926.20
		OTHER SERVICES						
01-16	AP	01804329	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-06	AP	X0231415	STARK STATE COLLEGE	01/01/25	01/31/25	JANITORIAL AND MAINT SERV		78.94
02-07	AP	X0227508	CREATIVENGINE	01/03/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
02-16	AP	01812286	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-07	AP	X0238287	STARK STATE COLLEGE	02/01/25	02/28/25	JANITORIAL AND MAINT SERV		78.94
03-11	AP	X0238286	CREATIVENGINE	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
03-16	AP	01817465	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
							OTHER SERVICES TOTALS:	7,507.88
		SUPPLIES AND MATERIALS						
01-15	AP	X0224491	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)		-129.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		1,573.40
02-07	AP	X0231439	CITIBANK -AMAZON MKTPL Z592Q6IO1	01/22/25	01/22/25	FOOD & BEVERAGE		47.09
02-07	AP	X0231439	CITIBANK -AMAZON MKTPL Z592Q6IO1	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		173.97
02-07	AP	X0231439	CITIBANK -AMAZON MKTPL ZD0TF7ZP0	01/06/25	01/06/25	FOOD & BEVERAGE		71.98
02-07	AP	X0231439	CITIBANK -AMAZON RETA ZD8KU8BE0	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		62.22
02-07	AP	X0231439	CITIBANK -AMAZON RETA ZD9PX1W22	01/06/25	01/06/25	FOOD & BEVERAGE		89.25

02-07	AP	X0231527	HON EMILIA SYKES	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	99.80
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)	274.08
03-05	AP	X0231532	VISCONTI, CHRISTINA M.	02/10/25	02/10/25	FOOD & BEVERAGE	35.00
03-05	AP	X0231532	VISCONTI, CHRISTINA M.	02/13/25	02/13/25	FOOD & BEVERAGE	35.00
03-05	AP	X0231914	BARRINGER, HAILEY M.	01/03/25	01/03/25	FOOD & BEVERAGE	88.43
03-11	AP	X0236891	MIXON, AJA D.	02/27/25	02/27/25	HABITATION EXPENSE	129.99
03-11	AP	X0237016	CITIBANK -AMAZON MKTPL 0F5D372G3	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	14.99
03-11	AP	X0237016	CITIBANK -AMAZON MKTPL 7X7A169H3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	78.24
03-11	AP	X0237016	CITIBANK -AMAZON MKTPL IO2RG2OH3	02/06/25	02/06/25	HABITATION EXPENSE	297.73
03-11	AP	X0237016	CITIBANK -AMAZON MKTPL IO2RG2OH3	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	16.70
03-11	AP	X0237016	CITIBANK -AMAZON MKTPL Z76KX10V1	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	33.50
03-11	AP	X0237016	CITIBANK -AMAZON MKTPLACE PMTS	01/06/25	01/06/25	FOOD & BEVERAGE	-71.98
03-11	AP	X0237016	CITIBANK -AMAZON MKTPLACE PMTS	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	-139.99
03-11	AP	X0237016	CITIBANK -AMAZON RETA Z72B97HU0	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	59.85
03-11	AP	X0237016	CITIBANK -AMAZON RETA Z79N62NI1	02/04/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L	9.94
03-11	AP	X0237016	CITIBANK -AQUA CLEAR WATER	01/08/25	01/08/25	WATER	28.49
03-11	AP	X0237016	CITIBANK -AQUA CLEAR WATER	02/05/25	02/05/25	WATER	36.49
03-11	AP	X0237016	CITIBANK -CRAINS CLEVELAND BUS	02/26/25	02/26/26	PUBLICATIONS/REFERENCE MAT'L	99.00
03-11	AP	X0237016	CITIBANK -GANNETT MEDIA CO	02/03/25	03/02/25	PUBLICATIONS/REFERENCE MAT'L	31.98
03-11	AP	X0237016	CITIBANK -Google GSUITE—repsykes.co	01/01/25	01/31/25	SOFTWARE LESS THAN $500	257.47
03-11	AP	X0237016	CITIBANK -PMT CLEVELAND.COM	02/23/25	02/22/26	PUBLICATIONS/REFERENCE MAT'L	155.00
03-11	AP	X0237016	CITIBANK -TLF PAMS POSIES	01/18/25	01/18/25	HABITATION EXPENSE	896.71
03-20	AP	X0238963	VINES, SIMARA M.	03/19/25	03/19/25	FOOD & BEVERAGE	15.00
03-20	AP	X0238963	VINES, SIMARA M.	03/20/25	03/20/25	FOOD & BEVERAGE	30.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	9.84
						SUPPLIES AND MATERIALS TOTALS:	14,886.17
		EQUIPMENT					
03-28	GL	RMS0141683		03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,980.00
						EQUIPMENT TOTALS:	1,980.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,749.40
						OFFICE TOTALS:	394,749.40

2024 HON. EMILIA STRONG SYKES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	46,974.65
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	226.50
						FRANKED MAIL TOTALS:	47,201.15
		PERSONNEL COMPENSATION					
			BARRINGER, HAILEY M.	01/01/25	01/02/25	CHIEF OF STAFF	952.78
			BEAL, OWEN C.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	566.67
			BERROTERAN, GERARD L.	01/01/25	01/02/25	STAFF ASSISTANT	300.00
			BLUITT, TINAE A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	469.22
			CROSIER, DOMINICK	01/01/25	01/02/25	CONSTITUENT ADVOCATE	305.56
			HARPER JR, RICHARD A.	01/01/25	01/02/25	FIELD REPRESENTATIVE	355.56
			KNIGHT, GEOFFREY C.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	513.89
			MIXON, AJA D.	01/01/25	01/02/25	DISTRICT DIRECTOR	627.78
			PATTERSON, HUNTER T.	01/01/25	01/02/25	SCHEDULER	433.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. EMILIA STRONG SYKES—Con.								
			SCOTT, EMILY A.	01/01/25	01/02/25	PRESS SECRETARY		377.78
			SKILLERN, MICHAEL D.	01/01/25	01/02/25	CONSTITUENT ADVOCATE		316.67
			TAYLOR, TAMEAKA S.	01/01/25	01/02/25	GRANT COORDINATOR		361.11
			TOOMBS, TIA E.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		333.33
			VINES, SIMARA M.	12/01/24	12/15/24	PART-TIME EMPLOYEE		-866.67
			VINES, SIMARA M.	12/01/24	01/02/25	COMMUNITY LIAISON		2,833.33
			VISCONTI, CHRISTINA M.	01/01/25	01/02/25	FIELD REPRESENTATIVE		355.56
			WHITE, BYRON I.	01/01/25	01/02/25	SHARED EMPLOYEE		144.44
			WHITE, BYRON I.	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
			WOLFE, TOMMY C.	01/01/25	01/02/25	SHARED EMPLOYEE		116.67
							PERSONNEL COMPENSATION TOTALS:	9,497.01
		TRAVEL						
01-07	AP	X0218856	MIXON, AJA D.	10/02/24	10/02/24	PRIVATE AUTO MILEAGE		31.14
01-08	AP	X0213897	VISCONTI, CHRISTINA M.	10/02/24	10/29/24	PRIVATE AUTO MILEAGE		154.78
01-08	AP	X0222662	VISCONTI, CHRISTINA M.	11/06/24	11/29/24	PRIVATE AUTO MILEAGE		73.24
01-08	AP	X0222690	VISCONTI, CHRISTINA M.	12/03/24	12/18/24	PRIVATE AUTO MILEAGE		100.19
01-08	AP	X0222690	VISCONTI, CHRISTINA M.	12/20/24	12/20/24	PARKING		6.00
01-08	AP	X0223080	MIXON, AJA D.	11/11/24	12/28/24	PRIVATE AUTO MILEAGE		215.30
01-24	AP	X0226844	CITIBANK	10/28/24	10/28/24	AIRFARE COMMERCIAL TRANSPORT		568.48
01-24	AP	X0226844	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		320.10
01-24	AP	X0226844	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		323.10
01-24	AP	X0226844	CITIBANK	01/29/24	02/01/24	LODGING		1,186.90
01-24	AP	X0226844	CITIBANK	03/14/24	03/15/24	LODGING		598.30
01-24	AP	X0226844	CITIBANK	03/25/24	03/27/24	LODGING		1,233.20
01-24	AP	X0226862	CITIBANK	11/03/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		643.20
01-24	AP	X0226862	CITIBANK	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		-445.96
01-24	AP	X0226862	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		323.10
01-24	AP	X0226862	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		433.10
01-24	AP	X0226862	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		433.10
01-24	AP	X0226862	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		195.10
01-24	AP	X0226862	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		323.10
01-24	AP	X0226862	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		433.10
01-24	AP	X0226862	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		195.10
01-24	AP	X0226862	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		442.60
01-24	AP	X0226862	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		323.10
01-24	AP	X0226862	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		252.48
01-29	AP	01807998	HON EMILIA SYKES	11/01/24	11/30/24	LODGING		1,960.00
01-29	AP	01808202	HON EMILIA SYKES	12/01/24	12/31/24	LODGING		2,496.63
02-26	AP	01814600	HON EMILIA SYKES	05/01/24	05/31/24	MEALS		280.77
02-26	AP	01814604	HON EMILIA SYKES	06/01/24	06/30/24	MEALS		261.62
02-26	AP	01814607	HON EMILIA SYKES	07/01/24	07/31/24	MEALS		24.43
02-26	AP	01814612	HON EMILIA SYKES	09/01/24	09/30/24	MEALS		530.24
							TRAVEL TOTALS:	13,915.54

RENT, COMMUNICATION, UTILITIES

01-08	AP	X0223878	AKRON MAIN PLACE DEVELOPMENT LLC	01/01/25	01/30/25	UTILITIES	127.19
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)	87.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,161.14
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	914.85
01-22	AP	X0226062	THE AEJ GROUP LLC	12/19/24	12/19/24	UTILITIES	500.00
01-24	AP	X0226806	CITIBANK -IN YURKOVICH MARKETING G	10/04/24	10/04/24	TEMPORARY SPACE RENTAL	360.50
01-24	AP	X0226806	CITIBANK -PARKS AND RECREATION	09/28/24	09/29/24	TEMPORARY SPACE RENTAL	325.00
01-24	AP	X0226806	CITIBANK -SQ COMMUNITY CARES ORGAN	10/01/24	10/01/24	TEMPORARY SPACE RENTAL	100.00
02-06	AP	X0231415	STARK STATE COLLEGE	01/01/25	01/31/25	UTILITIES	46.27
03-07	AP	X0239021	STARK STATE COLLEGE	11/01/24	11/30/24	UTILITIES	7.31
03-10	AP	X0239020	STARK STATE COLLEGE	12/01/24	12/31/24	UTILITIES	7.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,769.29

PRINTING AND REPRODUCTION

01-02	AP	X0220548	MAIL MATTERS LLC	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD	5,780.00
01-06	AP	X0221358	CITIBANK -ACCURATE WORD LLC	10/03/24	10/03/24	NON-FRANKABLE PRINTING & REPRO	2,719.00
01-06	AP	X0221358	CITIBANK -IN ACCURATE WORD	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO	1,451.00
01-15	AP	X0210697	CITIBANK -ACCURATE WORD LLC	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	322.00
01-24	AP	X0226806	CITIBANK -THE UPS STORE 2559	10/22/24	10/22/24	NON-FRANKABLE PRINTING & REPRO	175.00
						PRINTING AND REPRODUCTION TOTALS:	10,447.00

OTHER SERVICES

01-15	AP	X0210697	CITIBANK -GOOGLE GSUITE—repsykes.c	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS	253.68
01-21	AP	X0226061	CREATIVENGINE	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
01-24	AP	X0226806	CITIBANK -Google GSUITE—repsykes.co	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR	241.68
01-24	AP	X0226806	CITIBANK -Google GSUITE—repsykes.co	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	241.68
03-07	AP	X0239021	STARK STATE COLLEGE	11/01/24	11/30/24	JANITORIAL AND MAINT SERV	78.94
						OTHER SERVICES TOTALS:	1,215.98

SUPPLIES AND MATERIALS

01-08	AP	X0213897	VISCONTI, CHRISTINA M.	10/24/24	10/24/24	FOOD & BEVERAGE	20.00
01-08	AP	X0222662	VISCONTI, CHRISTINA M.	11/20/24	11/20/24	FOOD & BEVERAGE	20.00
01-08	AP	X0222667	CRITICAL MENTION INC	03/25/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	17,500.00
01-08	AP	X0222690	VISCONTI, CHRISTINA M.	12/02/24	12/02/24	FOOD & BEVERAGE	25.00
01-08	AP	X0222690	VISCONTI, CHRISTINA M.	12/10/24	12/10/24	FOOD & BEVERAGE	15.00
01-10	AP	01803423	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	-13,176.00
01-15	AP	X0210697	CITIBANK -ADOBE ADOBE	10/05/24	11/04/24	SOFTWARE LESS THAN $500	21.34
01-15	AP	X0210697	CITIBANK -AMAZON MKTPL 0D8NI2243	09/26/24	09/30/24	HABITATION EXPENSE	251.79
01-15	AP	X0210697	CITIBANK -AMAZON MKTPL 0D8NI2243	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	232.34
01-15	AP	X0210697	CITIBANK -AMAZON MKTPL 5L1J75553	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	58.93
01-15	AP	X0210697	CITIBANK -AMAZON MKTPL EM71C6F23	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)	26.99
01-15	AP	X0210697	CITIBANK -AMAZON MKTPL XF6FV5RT3	10/03/24	10/03/24	FOOD & BEVERAGE	24.49
01-15	AP	X0210697	CITIBANK -AMAZON MKTPL XF6FV5RT3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	350.38
01-15	AP	X0210697	CITIBANK -ASANA.COM	10/23/24	11/22/24	SOFTWARE LESS THAN $500	288.01
01-15	AP	X0210697	CITIBANK -Amazon.com 1SOZ62XP3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	17.79
01-15	AP	X0210697	CITIBANK -Amazon.com KV6JS90M3	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)	74.94
01-15	AP	X0210697	CITIBANK -Amazon.com QA62G4263	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	22.18
01-15	AP	X0210697	CITIBANK -Amazon.com ZM2FQ7IM3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)	27.54
01-15	AP	X0210697	CITIBANK -GANNETT NEWSPRPR OH	10/02/24	11/01/24	PUBLICATIONS/REFERENCE MAT'L	19.99
01-15	AP	X0210697	CITIBANK -SQ THE TEA LADY INC	10/18/24	10/18/24	FOOD & BEVERAGE	1,668.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. EMILIA STRONG SYKES—Con.								
01-17	AP	01806265	BGOV LLC	01/27/25	01/26/27	PUBLICATIONS/REFERENCE MAT'L		13,368.00
01-24	AP	X0226806	CITIBANK -ADOBE ADOBE	11/05/24	12/04/24	SOFTWARE LESS THAN $500		21.34
01-24	AP	X0226806	CITIBANK -ADOBE ADOBE	12/05/24	01/04/25	SOFTWARE LESS THAN $500		21.34
01-24	AP	X0226806	CITIBANK -AMAZON MKTPL C58UA9M03	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		7.59
01-24	AP	X0226806	CITIBANK -AMAZON MKTPL QF87B5UJ3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		67.60
01-24	AP	X0226806	CITIBANK -AMAZON MKTPL Z13UZ0RF0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		79.16
01-24	AP	X0226806	CITIBANK -AMAZON MKTPL Z96H69FV2	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		21.97
01-24	AP	X0226806	CITIBANK -AMAZON MKTPL Z97FX87R0	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		589.40
01-24	AP	X0226806	CITIBANK -AMAZON MKTPL ZX9HS7FS1	12/11/24	12/11/24	FOOD & BEVERAGE		56.06
01-24	AP	X0226806	CITIBANK -AMAZON MKTPL ZX9HS7FS1	12/11/24	12/11/24	HABITATION EXPENSE		89.89
01-24	AP	X0226806	CITIBANK -AMAZON MKTPL ZX9HS7FS1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		171.46
01-24	AP	X0226806	CITIBANK -AMAZON RETA J54KI5CM3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		90.58
01-24	AP	X0226806	CITIBANK -AQUA CLEAR WATER	09/04/24	09/04/24	WATER		40.49
01-24	AP	X0226806	CITIBANK -AQUA CLEAR WATER	09/18/24	09/18/24	WATER		18.00
01-24	AP	X0226806	CITIBANK -AQUA CLEAR WATER	10/02/24	10/02/24	WATER		28.49
01-24	AP	X0226806	CITIBANK -AQUA CLEAR WATER	10/16/24	10/16/24	WATER		24.00
01-24	AP	X0226806	CITIBANK -AQUA CLEAR WATER	11/26/24	11/26/24	WATER		30.49
01-24	AP	X0226806	CITIBANK -Amazon.com	10/14/24	10/14/24	OFFICE SUPPLIES (OUTSIDE)		-74.94
01-24	AP	X0226806	CITIBANK -BLUE CANYON KITCHEN TAV	03/26/24	03/26/24	LEGISLATIVE PLNNG FOOD AND BEV		649.78
01-24	AP	X0226806	CITIBANK -CVS/PHARMACY #04800	10/19/24	10/19/24	FOOD & BEVERAGE		129.70
01-24	AP	X0226806	CITIBANK -GANNETT MEDIA CO	11/03/24	11/03/24	PUBLICATIONS/REFERENCE MAT'L		2.25
01-24	AP	X0226806	CITIBANK -GANNETT MEDIA CO	11/04/24	11/04/24	PUBLICATIONS/REFERENCE MAT'L		3.13
01-24	AP	X0226806	CITIBANK -GANNETT MEDIA CO	11/04/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L		31.98
01-24	AP	X0226806	CITIBANK -GANNETT MEDIA CO	12/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		31.98
01-24	AP	X0226806	CITIBANK -PANERA BREAD #203392 O	10/18/24	10/18/24	FOOD & BEVERAGE		139.71
01-24	AP	X0226806	CITIBANK -PANERA BREAD #204813 O	08/28/24	08/28/24	FOOD & BEVERAGE		134.43
01-24	AP	X0226806	CITIBANK -PLAIN DEALER CIRCULATION	12/29/24	12/27/25	PUBLICATIONS/REFERENCE MAT'L		311.48
01-24	AP	X0226806	CITIBANK -RSVP NO. 35	10/19/24	10/19/24	FOOD & BEVERAGE		175.46
01-24	AP	X0226806	CITIBANK -WALGREENS #3278	10/21/24	10/21/24	FOOD & BEVERAGE		35.29
01-24	AP	X0226833	CITIBANK -ADOBE ADOBE	12/14/24	12/13/25	SOFTWARE LESS THAN $500		2,612.85
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		188.40
02-07	AP	X0231439	CITIBANK -ADOBE ADOBE	12/15/24	12/14/25	SOFTWARE LESS THAN $500		442.65
02-07	AP	X0231439	CITIBANK -AMAZON MKTPL ZD2219Q72	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		103.96
02-07	AP	X0231439	CITIBANK -AMAZON MKTPL ZD3B99L02	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		61.99
02-07	AP	X0231439	CITIBANK -AMAZON MKTPL ZD4ZL9FQ0	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		293.92
02-07	AP	X0231439	CITIBANK -AMAZON MKTPL ZE6541YR1	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		475.95
02-07	AP	X0231439	CITIBANK -AMZN Mktp US ZE7R856T1	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		136.92
02-07	AP	X0231439	CITIBANK -AMZN Mktp US ZP1VV6LO0	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		956.90
02-07	AP	X0231439	CITIBANK -AMZN Mktp US ZP9L99N90	12/30/24	12/30/24	HABITATION EXPENSE		355.59
02-07	AP	X0231439	CITIBANK -GANNETT MEDIA CO	01/02/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L		31.98
02-07	AP	X0231439	CITIBANK -GOOGLE GSUITE REPSYKES	12/01/24	12/31/24	SOFTWARE LESS THAN $500		253.99
02-20	AP	X0232466	HARPER JR, RICHARD A.	12/04/24	12/04/24	HABITATION EXPENSE		36.72
03-11	AP	X0237016	CITIBANK -AQUA CLEAR WATER	12/11/24	12/11/24	WATER		28.49

03-11	AP	X0237016	CITIBANK -ASANA.COM	11/23/24	12/22/24	SOFTWARE LESS THAN $500		288.01
03-11	AP	X0237016	CITIBANK -ASANA.COM	12/03/24	12/22/24	SOFTWARE LESS THAN $500		241.96
03-11	AP	X0237016	CITIBANK -ASANA.COM	12/23/24	01/22/25	SOFTWARE LESS THAN $500		650.96
03-11	AP	X0237016	CITIBANK -CANON DIRECT	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		213.49
03-11	AP	X0237016	CITIBANK -FEDEX OFFIC18200018283	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)		133.46
						SUPPLIES AND MATERIALS TOTALS:		31,293.01
		EQUIPMENT						
01-15	AP	X0210697	CITIBANK -SHARP ELECTRONICS CORP	05/23/24	05/23/24	MAINTENANCE / REPAIRS		267.00
01-15	AP	X0210697	CITIBANK -SHARP ELECTRONICS CORP	10/03/24	10/03/24	MAINTENANCE / REPAIRS		267.00
01-15	AP	X0210697	CITIBANK -SHARP ELECTRONICS CORP	10/24/24	10/24/24	MAINTENANCE / REPAIRS		463.57
						EQUIPMENT TOTALS:		997.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		118,336.55
						OFFICE TOTALS:		118,336.55

2023 HON. EMILIA STRONG SYKES
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

01-22	AP	X0226642	THE AEJ GROUP LLC	10/01/23	10/31/23	ADVERTISEMENTS		828.15
01-23	AP	X0226063	THE AEJ GROUP LLC	12/01/23	01/02/24	ADVERTISEMENTS		825.69
						PRINTING AND REPRODUCTION TOTALS:		1,653.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,653.84
						OFFICE TOTALS:		1,653.84

INTERN ALLOWANCES
2025 HON. EMILIA STRONG SYKES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,056.33	13,056.33
INTERN ALLOWANCES TOTALS:	13,056.33	13,056.33
OFFICE TOTALS:	13,056.33	13,056.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FORD, KHATONIA	01/14/25	03/31/25	DISTRICT OFFICE PAID INTERN -	3,003.00
HARRISON, JEFFREY R.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -	3,380.00
PIERSON, ROBERT T.	01/07/25	03/31/25	DISTRICT OFFICE PAID INTERN -	3,640.00
SAMS, MOLLY	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,033.33
			PERSONNEL COMPENSATION TOTALS:	13,056.33
			INTERN ALLOWANCES TOTALS:	13,056.33
			OFFICE TOTALS:	13,056.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54.01	54.01
PERSONNEL COMPENSATION	356,693.31	356,693.31
TRAVEL	10,819.51	10,819.51
RENT, COMMUNICATION, UTILITIES	3,894.89	3,894.89
PRINTING AND REPRODUCTION	206.50	206.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARK TAKANO—Con.								
						OTHER SERVICES	19,170.00	19,170.00
						SUPPLIES AND MATERIALS	14,425.49	14,425.49
						EQUIPMENT	501.00	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,764.71	405,764.71
						OFFICE TOTALS:	405,764.71	405,764.71
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		68.26
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-14.25
						FRANKED MAIL TOTALS:		54.01
	PERSONNEL COMPENSATION							
			ALSUP, SERENA	01/03/25	03/31/25	SCHEDULER		23,466.67
			ALVAREZ,TIFFANY	01/03/25	03/31/25	FIELD REPRESENTATIVE		20,728.90
			CASTRO,ADRIENNE M	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		26,400.00
			CLARK, AUSTIN S.	01/03/25	03/31/25	STAFF ASSISTANT AND PRESS ASSI		14,666.67
			ELIZALDE,RAFAEL	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF & SENIOR		42,044.43
			GONZALEZ, IGNACIO R.	01/03/25	03/31/25	SR CASEWORKER		20,728.90
			KURAMOTO, MIEKO M.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		20,777.77
			MARSTON, TANNER P.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		13,444.43
			MAYOWA, BRITNEY K.	01/03/25	03/31/25	STAFF ASSISTANT		12,222.23
			MCPIKE,RICHARD K	01/03/25	03/31/25	CHIEF OF STAFF		44,977.77
			MOORE, RACHEL D.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		14,911.10
			MOORE, SHANE	01/03/25	03/31/25	SHARED EMPLOYEE		5,280.00
			SCHOONMAKER, MATTHEW G.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		27,866.67
			STARR, BENJAMIN H.	01/03/25	03/31/25	LEGISLATIVE AIDE		18,333.33
			URIBE, ROBERT S.	01/03/25	03/31/25	STAFF ASSIST/DIGITAL ASSIST		14,666.67
			WROTEN,DESIREE N	01/03/25	03/31/25	DISTRICT DIRECTOR		36,177.77
						PERSONNEL COMPENSATION TOTALS:		356,693.31
	TRAVEL							
01-23	AP	X0222483	CITIBANK	01/11/25	01/11/25	AIRFARE COMMERCIAL TRANSPORT		318.48
02-06	AP	X0212480	URIBE, ROBERT S.	01/15/25	01/30/25	PRIVATE AUTO MILEAGE		60.55
02-06	AP	X0227371	MAYOWA, BRITNEY K.	01/14/25	01/15/25	PRIVATE AUTO MILEAGE		20.86
02-06	AP	X0228695	MAYOWA, BRITNEY K.	01/28/25	01/28/25	PRIVATE AUTO MILEAGE		10.61
02-07	AP	X0229897	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT		415.30
02-07	AP	X0229897	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		415.30
02-07	AP	X0229897	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		415.30
02-07	AP	X0229897	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		195.30
02-07	AP	X0229897	CITIBANK	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT		205.00
02-10	AP	X0231776	MAYOWA, BRITNEY K.	02/05/25	02/05/25	PRIVATE AUTO MILEAGE		12.24
02-18	AP	X0225668	MOORE, RACHEL D.	01/10/25	01/29/25	PRIVATE AUTO MILEAGE		78.65
02-26	AP	01814686	HON MARK A TAKANO	01/01/25	01/31/25	LODGING		2,352.00
02-26	AP	01814686	HON MARK A TAKANO	01/01/25	01/31/25	MEALS		224.75

02-26	AP	X0229480	CITIBANK	01/03/25	01/04/25	LODGING		196.49
02-26	AP	X0229480	CITIBANK	01/04/25	01/04/25	LODGING		16.09
02-26	AP	X0229480	CITIBANK	01/29/25	01/30/25	LODGING		196.49
02-28	AP	X0234482	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT		244.10
02-28	AP	X0234482	CITIBANK	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		195.30
03-11	AP	X0238169	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		539.48
03-11	AP	X0238169	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-11	AP	X0238169	CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT		195.30
03-11	AP	X0238169	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-11	AP	X0238169	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		195.30
03-11	AP	X0238169	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT		195.30
03-17	AP	X0239125	CITIBANK	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		244.10
03-17	AP	X0239125	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		-244.10
03-17	AP	X0239125	CITIBANK	01/26/25	01/29/25	LODGING		585.51
03-17	AP	X0239125	CITIBANK	01/29/25	01/30/25	LODGING		16.09
03-17	AP	X0239125	CITIBANK	01/26/25	01/28/25	MEALS		23.92
03-17	AP	X0239125	CITIBANK	01/30/25	01/30/25	MEALS		14.00
03-17	AP	X0239125	CITIBANK	01/26/25	01/29/25	PARKING		90.00
03-27	AP	01821546	HON MARK A TAKANO	02/01/25	02/28/25	LODGING		1,960.00
03-27	AP	01821546	HON MARK A TAKANO	02/01/25	02/28/25	MEALS		186.26
03-28	AP	X0242144	MAYOWA, BRITNEY K.	03/11/25	03/11/25	PRIVATE AUTO MILEAGE		12.24
03-31	AP	X0241778	HON MARK A TAKANO	01/03/25	01/03/25	TAXI/RIDE SHARE		56.94
03-31	AP	X0241778	HON MARK A TAKANO	01/05/25	01/05/25	TAXI/RIDE SHARE		33.14
03-31	AP	X0241778	HON MARK A TAKANO	01/07/25	01/07/25	TAXI/RIDE SHARE		33.09
03-31	AP	X0241778	HON MARK A TAKANO	01/08/25	01/08/25	TAXI/RIDE SHARE		13.57
03-31	AP	X0241778	HON MARK A TAKANO	01/11/25	01/11/25	TAXI/RIDE SHARE		42.43
03-31	AP	X0241778	HON MARK A TAKANO	01/12/25	01/12/25	TAXI/RIDE SHARE		24.42
03-31	AP	X0241778	HON MARK A TAKANO	01/13/25	01/13/25	TAXI/RIDE SHARE		11.83
03-31	AP	X0241778	HON MARK A TAKANO	01/14/25	01/14/25	TAXI/RIDE SHARE		37.66
03-31	AP	X0241778	HON MARK A TAKANO	01/15/25	01/15/25	TAXI/RIDE SHARE		18.85
03-31	AP	X0241778	HON MARK A TAKANO	01/16/25	01/16/25	TAXI/RIDE SHARE		26.57
03-31	AP	X0241778	HON MARK A TAKANO	01/21/25	01/21/25	TAXI/RIDE SHARE		43.77
03-31	AP	X0241778	HON MARK A TAKANO	01/22/25	01/22/25	TAXI/RIDE SHARE		15.78
03-31	AP	X0241778	HON MARK A TAKANO	01/23/25	01/23/25	TAXI/RIDE SHARE		18.18
03-31	AP	X0241778	HON MARK A TAKANO	01/24/25	01/24/25	TAXI/RIDE SHARE		26.47
							TRAVEL TOTALS:	10,819.51
		RENT, COMMUNICATION, UTILITIES						
01-23	AP	X0226948	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/25	02/02/25	UTILITIES		360.00
02-05	AP	X0230435	VERIZON	01/24/25	02/23/25	UTILITIES		401.45
02-18	AP	X0233371	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/25	03/02/25	UTILITIES		360.00
02-25	AP	X0234947	CITIBANK -UPS 1ZYTV7540321963035	01/24/25	01/27/25	POSTAGE / COURIER / BOX RENTAL		11.04
02-26	GL	MED0140720		02/06/25	02/06/25	HIR GRAPHICS (TRANSFER)		18.00
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)		858.35
03-14	AP	X0236896	VERIZON	02/24/25	03/23/25	UTILITIES		401.45
03-24	AP	X0242017	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/25	04/02/25	UTILITIES		360.00
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)		124.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARK TAKANO—Con.								
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		860.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,894.89
		PRINTING AND REPRODUCTION						
01-16	AP	X0225823	ACCURATE WORD LLC	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO		38.00
02-25	AP	X0234390	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO		148.50
02-26	GL	MED0140720		02/07/25	02/07/25	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		206.50
		OTHER SERVICES						
01-16	AP	01804283	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-12	AP	X0231820	CREATIVENGINE	01/03/25	12/31/26	WEB DEV HST,EMAIL & RLTD SERV		12,960.00
02-16	AP	01812240	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-16	AP	01817419	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-28	AP	X0242714	CITIBANK -SQ RIVERSIDE POLICE FOUN	03/14/25	03/14/25	TRAINING		60.00
						OTHER SERVICES TOTALS:		19,170.00
		SUPPLIES AND MATERIALS						
01-13	AP	X0223803	HAGUE QUALITY WATER OF MD INC	01/11/25	01/11/25	WATER		756.00
01-16	AP	X0225844	INDIGOV	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		10,500.00
01-29	GL	RMS0140138		01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		437.51
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		245.50
02-06	AP	X0229101	CITIBANK -AMAZON RETA ZD0SJ18S2	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		41.61
02-06	AP	X0229101	CITIBANK -OPENAI CHATGPT SUBSCR	01/25/25	02/25/25	SOFTWARE LESS THAN $500		21.20
02-06	AP	X0229101	CITIBANK -THE JAPAN JAPANTIMES	01/06/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L		16.00
02-18	AP	X0233106	MOORE, RACHEL D.	01/21/25	01/21/25	FOOD & BEVERAGE		8.70
02-19	GL	FRM0140562		01/14/25	01/31/25	FRAMING (TRANSFER)		31.00
02-25	AP	X0234947	CITIBANK -AMAZON MKTPL Z57TK8N12	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		116.91
02-25	AP	X0234947	CITIBANK -AMAZON MKTPL Z59IV4LD2	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		35.97
02-25	AP	X0234947	CITIBANK -AMAZON MKTPL ZC6VF3B42	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		61.99
02-25	AP	X0234947	CITIBANK -AMAZON RETA ZC8BG4CY2	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)		149.99
02-25	AP	X0234947	CITIBANK -AMAZON RETA ZD4BY68K0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		41.98
02-25	AP	X0234947	CITIBANK -AMAZON RETA ZD4YG6D60	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		337.98
02-25	AP	X0234947	CITIBANK -AMZN Mktp US Z55AY9I40	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)		59.83
02-25	AP	X0234947	CITIBANK -PE SUBSCRIPTIONS	01/20/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L		18.00
02-25	AP	X0234947	CITIBANK -ZOOM.COM 888-799-9666	01/11/25	02/10/25	SOFTWARE LESS THAN $500		16.95
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		15.82
03-19	AP	X0237379	CITIBANK -AMAZON MKTPL T23YC5XW3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		9.99
03-19	AP	X0237379	CITIBANK -OPENAI CHATGPT SUBSCR	02/25/25	03/25/25	SOFTWARE LESS THAN $500		21.20
03-19	AP	X0237379	CITIBANK -THE JAPAN JAPANTIMES	02/06/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L		16.00
03-19	AP	X0237379	CITIBANK -TPM PRIME AD FREE SUB.	02/12/25	02/12/26	PUBLICATIONS/REFERENCE MAT'L		140.00
03-19	AP	X0237379	CITIBANK -WATER COFFEE DELIVERY	01/02/25	01/27/25	WATER		10.28
03-19	AP	X0237379	CITIBANK -WATER COFFEE DELIVERY	01/30/25	02/11/25	WATER		68.42
03-28	AP	X0242714	CITIBANK -AMAZON MKTPL 1P2707LC3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)		12.79
03-28	AP	X0242714	CITIBANK -AMAZON MKTPL Z76JF1SF2	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)		174.42
03-28	AP	X0242714	CITIBANK -AMAZON MKTPL ZC5KH20O1	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)		69.10

03-28	AP	X0242714	CITIBANK -AMAZON RETA OB4DM2OZ3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	99.99
03-28	AP	X0242714	CITIBANK -AMAZON RETA RI7AG8ZK3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	53.89
03-28	AP	X0242714	CITIBANK -AMAZON RETA Z74DS4202	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	245.99
03-28	AP	X0242714	CITIBANK -AMAZON RETA ZC5FA4IS0	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	19.99
03-28	AP	X0242714	CITIBANK -PE SUBSCRIPTIONS	02/17/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L	18.00
03-28	AP	X0242714	CITIBANK -PRO SUB FEE	01/31/25	02/28/25	SOFTWARE LESS THAN $500	15.00
03-28	AP	X0242714	CITIBANK -Staples Inc	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	48.93
03-28	AP	X0242714	CITIBANK -ZOOM.COM 888-799-9666	02/04/25	02/10/25	SOFTWARE LESS THAN $500	81.38
03-28	AP	X0242714	CITIBANK -ZOOM.COM 888-799-9666	02/11/25	03/10/25	SOFTWARE LESS THAN $500	377.35
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)	42.55
03-31	AP	X0241634	CITIBANK -WATER COFFEE DELIVERY	01/30/25	02/24/25	WATER	10.28
						SUPPLIES AND MATERIALS TOTALS:	14,425.49
		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:	405,764.71
						OFFICE TOTALS:	405,764.71

2024 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	90.89
						FRANKED MAIL TOTALS:	90.89
		PERSONNEL COMPENSATION					
			ALSUP, SERENA	01/01/25	01/02/25	SCHEDULER	533.33
			ALVAREZ,TIFFANY	01/01/25	01/02/25	FIELD REPRESENTATIVE	471.11
			CASTRO,ADRIENNE M	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	600.00
			CLARK, AUSTIN S.	01/01/25	01/02/25	STAFF ASSISTANT AND PRESS ASSI	333.33
			ELIZALDE,RAFAEL	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF & SENIOR	955.56
			GONZALEZ, IGNACIO R.	01/01/25	01/02/25	SR CASEWORKER	471.11
			KURAMOTO, MIEKO M.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	472.22
			MARSTON, TANNER P.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	305.56
			MAYOWA, BRITNEY K.	01/01/25	01/02/25	STAFF ASSISTANT	277.78
			MCPIKE,RICHARD K	01/01/25	01/02/25	CHIEF OF STAFF	1,022.22
			MOORE, RACHEL D.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	338.89
			MOORE, SHANE	01/01/25	01/02/25	SHARED EMPLOYEE	120.00
			SCHOONMAKER, MATTHEW G.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	633.33
			STARR, BENJAMIN H.	01/01/25	01/02/25	LEGISLATIVE AIDE	416.67
			URIBE, ROBERT S.	01/01/25	01/02/25	STAFF ASSIST/DIGITAL ASSIST	333.33
			WROTEN,DESIREE N	01/01/25	01/02/25	DISTRICT DIRECTOR	822.22
						PERSONNEL COMPENSATION TOTALS:	8,106.66
		TRAVEL					
01-08	AP	X0221043	ALVAREZ, TIFFANY	10/02/24	10/02/24	MEALS	67.66
01-08	AP	X0221043	ALVAREZ, TIFFANY	07/08/24	09/21/24	PRIVATE AUTO MILEAGE	255.53
01-08	AP	X0221043	ALVAREZ, TIFFANY	10/01/24	10/02/24	PRIVATE AUTO MILEAGE	80.16
01-09	AP	X0217867	MAYOWA, BRITNEY K.	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT	45.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARK TAKANO—Con.								
01-09	AP	X0217867	MAYOWA, BRITNEY K.	12/01/24	12/01/24	MEALS		4.97
01-09	AP	X0217867	MAYOWA, BRITNEY K.	12/02/24	12/02/24	MEALS		26.33
01-09	AP	X0217867	MAYOWA, BRITNEY K.	12/03/24	12/03/24	MEALS		65.06
01-09	AP	X0217867	MAYOWA, BRITNEY K.	12/04/24	12/04/24	MEALS		39.46
01-09	AP	X0217867	MAYOWA, BRITNEY K.	12/05/24	12/05/24	MEALS		96.86
01-09	AP	X0217867	MAYOWA, BRITNEY K.	12/06/24	12/06/24	MEALS		58.31
01-09	AP	X0217867	MAYOWA, BRITNEY K.	12/07/24	12/07/24	MEALS		11.42
01-09	AP	X0219308	MAYOWA, BRITNEY K.	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		80.00
01-10	AP	X0221070	ALVAREZ, TIFFANY	10/02/24	12/05/24	PRIVATE AUTO MILEAGE		312.72
01-13	AP	X0206023	MOORE, RACHEL D.	10/24/24	10/24/24	MEALS		14.38
01-13	AP	X0206023	MOORE, RACHEL D.	10/23/24	11/20/24	PRIVATE AUTO MILEAGE		74.85
01-14	AP	X0217943	HON MARK A TAKANO	12/02/24	12/02/24	TAXI/RIDE SHARE		18.90
01-14	AP	X0217943	HON MARK A TAKANO	12/03/24	12/03/24	TAXI/RIDE SHARE		13.02
01-14	AP	X0217943	HON MARK A TAKANO	12/04/24	12/04/24	TAXI/RIDE SHARE		37.55
01-14	AP	X0217943	HON MARK A TAKANO	12/06/24	12/06/24	TAXI/RIDE SHARE		83.78
01-14	AP	X0217943	HON MARK A TAKANO	12/09/24	12/09/24	TAXI/RIDE SHARE		26.80
01-14	AP	X0217943	HON MARK A TAKANO	12/11/24	12/11/24	TAXI/RIDE SHARE		51.19
01-14	AP	X0217943	HON MARK A TAKANO	12/17/24	12/17/24	TAXI/RIDE SHARE		19.09
01-14	AP	X0217943	HON MARK A TAKANO	12/18/24	12/18/24	TAXI/RIDE SHARE		20.46
01-14	AP	X0217943	HON MARK A TAKANO	12/19/24	12/19/24	TAXI/RIDE SHARE		9.81
01-14	AP	X0217943	HON MARK A TAKANO	12/22/24	12/22/24	TAXI/RIDE SHARE		66.31
01-17	AP	X0224271	ALVAREZ, TIFFANY	02/06/24	02/29/24	PRIVATE AUTO MILEAGE		203.81
01-17	AP	X0224325	ALVAREZ, TIFFANY	04/04/24	04/18/24	PRIVATE AUTO MILEAGE		97.04
01-17	AP	X0224334	ALVAREZ, TIFFANY	06/26/24	06/26/24	MEALS		29.29
01-17	AP	X0224334	ALVAREZ, TIFFANY	06/15/24	07/02/24	PRIVATE AUTO MILEAGE		104.14
01-21	AP	X0141351	HON MARK A TAKANO	01/13/24	01/16/24	PRIVATE AUTO MILEAGE		99.57
01-21	AP	X0224261	ALVAREZ, TIFFANY	03/08/24	03/29/24	PRIVATE AUTO MILEAGE		156.27
01-21	AP	X0226529	HON MARK A TAKANO	03/01/24	03/23/24	PRIVATE AUTO MILEAGE		347.02
01-22	AP	X0173530	ALVAREZ, TIFFANY	01/23/24	01/23/24	MEALS		69.13
01-22	AP	X0173530	ALVAREZ, TIFFANY	01/24/24	01/24/24	MEALS		40.90
01-22	AP	X0173530	ALVAREZ, TIFFANY	01/25/24	01/25/24	MEALS		7.50
01-22	AP	X0173530	ALVAREZ, TIFFANY	01/26/24	01/26/24	MEALS		89.30
01-22	AP	X0173530	ALVAREZ, TIFFANY	01/27/24	01/27/24	MEALS		43.48
01-22	AP	X0173530	ALVAREZ, TIFFANY	01/15/24	01/31/24	PRIVATE AUTO MILEAGE		147.53
01-22	AP	X0226533	HON MARK A TAKANO	04/13/24	04/27/24	PRIVATE AUTO MILEAGE		199.14
01-22	AP	X0226540	HON MARK A TAKANO	05/06/24	05/24/24	PRIVATE AUTO MILEAGE		150.83
01-22	AP	X0226542	HON MARK A TAKANO	06/02/24	06/15/24	PRIVATE AUTO MILEAGE		99.57
01-23	AP	X0224328	ALVAREZ, TIFFANY	05/16/24	05/30/24	PRIVATE AUTO MILEAGE		121.78
01-29	AP	01808038	HON MARK A TAKANO	12/01/24	12/31/24	LODGING		2,511.63
01-29	AP	01808038	HON MARK A TAKANO	12/01/24	12/31/24	MEALS		228.17
02-05	AP	X0226698	ALVAREZ, TIFFANY	01/23/24	01/23/24	TAXI/RIDE SHARE		10.00
02-05	AP	X0226698	ALVAREZ, TIFFANY	01/27/24	01/27/24	TAXI/RIDE SHARE		5.00
02-06	AP	X0226756	ALVAREZ, TIFFANY	12/04/24	12/04/24	PARKING		5.20

02-07	AP	X0225267	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	244.10
02-07	AP	X0225267	CITIBANK	12/07/24	12/07/24	AIRFARE COMMERCIAL TRANSPORT	667.20
02-07	AP	X0225267	CITIBANK	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT	472.10
02-07	AP	X0225267	CITIBANK	12/06/24	12/07/24	LODGING	247.38
02-07	AP	X0225267	CITIBANK	12/22/24	12/23/24	LODGING	200.98
02-28	AP	X0234482	CITIBANK	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	472.10
03-06	AP	X0206387	MCPIKE, RICHARD K.	08/08/24	08/08/24	MEALS	33.19
03-31	AP	X0241778	HON MARK A TAKANO	01/01/25	01/01/25	TAXI/RIDE SHARE	92.98
03-31	AP	X0241778	HON MARK A TAKANO	01/02/25	01/02/25	TAXI/RIDE SHARE	12.88
						TRAVEL TOTALS:	8,788.83
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0207247	CITIBANK -Spectrum	09/01/24	09/30/24	UTILITIES	284.86
01-15	AP	X0222126	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	284.86
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)	856.64
01-17	AP	X0226140	VERIZON	12/24/24	01/23/25	UTILITIES	401.19
01-23	AP	X0214418	CITIBANK -ZOOM.US 888-799-9666	11/11/24	12/10/24	UTILITIES	16.95
01-23	AP	X0222059	CITIBANK -ZOOM.COM 888-799-9666	12/11/24	01/10/25	UTILITIES	16.95
02-06	AP	X0229101	CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES	284.86
03-19	AP	X0237379	CITIBANK -Spectrum	01/01/25	01/31/25	UTILITIES	283.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,562.13
		SUPPLIES AND MATERIALS					
01-09	AP	X0207247	CITIBANK -AMAZON RETA 039389JQ3	09/18/24	09/18/24	OFFICE SUPPLIES (OUTSIDE)	48.00
01-09	AP	X0207247	CITIBANK -BLOOMBERG BB-2712-554	10/07/24	10/07/25	PUBLICATIONS/REFERENCE MAT'L	299.00
01-09	AP	X0207247	CITIBANK -JAPANTIMES	10/06/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L	16.00
01-09	AP	X0207247	CITIBANK -OPENAI CHATGPT SUBSCR	10/25/24	11/25/24	SOFTWARE LESS THAN $500	21.20
01-09	AP	X0207247	CITIBANK -THE ECONOMIST	10/07/24	10/06/25	PUBLICATIONS/REFERENCE MAT'L	242.74
01-09	AP	X0207247	CITIBANK -WATER COFFEE DELIVERY	09/26/24	09/26/24	WATER	27.27
01-09	AP	X0207247	CITIBANK -WATER COFFEE DELIVERY	10/07/24	10/07/24	WATER	7.20
01-14	AP	X0217943	HON MARK A TAKANO	12/03/24	12/03/24	FOOD & BEVERAGE	106.50
01-15	AP	X0222126	CITIBANK -AMAZON MKTPL ZR1UG5BO1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	34.14
01-15	AP	X0222126	CITIBANK -AMAZON MKTPL ZX2IK3TH1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	84.99
01-15	AP	X0222126	CITIBANK -OPENAI CHATGPT SUBSCR	12/25/24	01/25/25	SOFTWARE LESS THAN $500	21.20
01-15	AP	X0222126	CITIBANK -THE JAPAN JAPANTIMES	12/06/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L	16.00
01-15	AP	X0222126	CITIBANK -WATER COFFEE DELIVERY	11/07/24	12/02/24	WATER	7.20
01-16	AP	X0221078	ALVAREZ, TIFFANY	01/16/24	01/16/24	FOOD & BEVERAGE	18.26
01-17	AP	X0224271	ALVAREZ, TIFFANY	02/01/24	02/01/24	FOOD & BEVERAGE	9.70
01-17	AP	X0224271	ALVAREZ, TIFFANY	02/08/24	02/08/24	FOOD & BEVERAGE	6.44
01-17	AP	X0225835	ALVAREZ, TIFFANY	02/02/24	02/02/24	FOOD & BEVERAGE	5.89
01-23	AP	X0214418	CITIBANK -PE SUBSCRIPTIONS	10/23/24	11/23/24	PUBLICATIONS/REFERENCE MAT'L	18.00
01-23	AP	X0214418	CITIBANK -PE SUBSCRIPTIONS	11/23/24	12/23/24	PUBLICATIONS/REFERENCE MAT'L	18.00
01-23	AP	X0214418	CITIBANK -PRO SUB FEE	10/31/24	11/30/24	SOFTWARE LESS THAN $500	15.00
01-23	AP	X0222059	CITIBANK -AMAZON MKTPL ZR5EH80S0	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	119.38
01-23	AP	X0222059	CITIBANK -AMAZON MKTPL ZR91M8RB2	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	98.88
01-23	AP	X0222059	CITIBANK -PE SUBSCRIPTIONS	12/23/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L	18.00
01-23	AP	X0222059	CITIBANK -PRO SUB FEE	11/30/24	12/31/24	SOFTWARE LESS THAN $500	15.00
01-23	AP	X0226149	ALVAREZ, TIFFANY	01/11/24	01/11/24	FOOD & BEVERAGE	5.89
01-23	AP	X0226995	POLITICO LLC	06/29/24	06/28/25	PUBLICATIONS/REFERENCE MAT'L	8,730.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MARK TAKANO—Con.							
02-06 AP	X0221072	ALVAREZ, TIFFANY	10/09/24	10/09/24	FOOD & BEVERAGE		21.44
02-06 AP	X0229101	CITIBANK -WATER COFFEE DELIVERY	12/30/24	12/30/24	WATER		10.28
02-06 AP	X0229101	CITIBANK -WATER COFFEE DELIVERY	01/02/25	01/02/25	WATER		71.54
02-25 AP	X0234947	CITIBANK -PRO SUB FEE	12/31/24	01/31/25	SOFTWARE LESS THAN $500		15.00
					SUPPLIES AND MATERIALS TOTALS:		10,128.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,676.65
					OFFICE TOTALS:		29,676.65
2023 HON. MARK TAKANO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-10 AP	X0221070	ALVAREZ, TIFFANY	10/02/23	10/02/23	PRIVATE AUTO MILEAGE		43.84
					TRAVEL TOTALS:		43.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		43.84
					OFFICE TOTALS:		43.84
INTERN ALLOWANCES							
2025 HON. MARK TAKANO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,300.00	14,300.00
					INTERN ALLOWANCES TOTALS:	14,300.00	14,300.00
					OFFICE TOTALS:	14,300.00	14,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MOHSIN, SOPHIA	01/06/25	03/21/25	DISTRICT OFFICE PAID INTERN -		3,500.00
		MONTANO, MAKALEY M.	01/06/25	03/21/25	DISTRICT OFFICE PAID INTERN -		3,800.00
		THUNDER, AVERY S.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,900.00
		VASQUEZ, MONICA E.	01/15/25	03/16/25	PAID INTERN - HOUSE PROGRAM		3,100.00
					PERSONNEL COMPENSATION TOTALS:		14,300.00
					INTERN ALLOWANCES TOTALS:		14,300.00
					OFFICE TOTALS:		14,300.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DAVID J. TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-216.65	-216.65
					PERSONNEL COMPENSATION	287,555.55	287,555.55
					TRAVEL	12,698.48	12,698.48
					RENT, COMMUNICATION, UTILITIES	13,638.72	13,638.72
					PRINTING AND REPRODUCTION	2,496.88	2,496.88
					OTHER SERVICES	6,417.75	6,417.75

						SUPPLIES AND MATERIALS	12,424.57	12,424.57
						EQUIPMENT	465.00	465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,480.30	335,480.30
						OFFICE TOTALS:	335,480.30	335,480.30
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-85.30
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-44.85
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		13.00
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-99.50
							FRANKED MAIL TOTALS:	-216.65
	PERSONNEL COMPENSATION							
			ABNER, JOSEPH M.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		20,777.77
			AHLQUIST, WILLIAM G.	01/21/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		14,583.33
			CARR,MELISSA A	01/03/25	03/31/25	SHARED EMPLOYEE		5,500.00
			ELIA, ANGELO J.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		13,444.44
			FAAS, KELLY D.	01/03/25	03/31/25	FIELD REPRESENTATIVE		14,177.77
			JOHNSON, KELLI L.	01/03/25	03/31/25	DISTRICT DIRECTOR		25,666.67
			LEWIS, TERESA L.	01/03/25	03/31/25	REGIONAL DIRECTOR		16,377.77
			LUNNEBORG, NICHOLAS K.	01/03/25	03/31/25	CHIEF OF STAFF		44,000.00
			MANZO, NIKOLAS A.	01/03/25	03/31/25	STAFF ASSISTANT		12,222.23
			MARQUARDT, EVAN	02/03/25	03/31/25	LEGISLATIVE ASSISTANT		10,472.23
			MILLARD, JOSHUA R.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR (P)		24,444.44
			PERKINS, MICHAEL C.	01/23/25	03/31/25	FIELD REPRESENTATIVE		11,333.33
			POLICASTRO, MARIE K.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		34,222.23
			SHIVENER, KELLIE D.	01/03/25	03/31/25	SENIOR CONSTITUENT SERVICES RE		15,888.90
			THOMPSON, REBECCA L.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		24,444.44
							PERSONNEL COMPENSATION TOTALS:	287,555.55
	TRAVEL							
02-03	AP	X0229706	CITIBANK	01/12/25	01/12/25	NON-AIRFARE COMMERCIAL TRANSP		113.00
02-05	AP	X0226818	ABNER, JOSEPH M.	01/14/25	01/30/25	PRIVATE AUTO MILEAGE		233.75
02-05	AP	X0226818	ABNER, JOSEPH M.	01/22/25	01/22/25	PARKING		4.00
02-05	AP	X0230703	LUNNEBORG, NICHOLAS K.	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		321.48
02-05	AP	X0230703	LUNNEBORG, NICHOLAS K.	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		321.48
02-05	AP	X0230703	LUNNEBORG, NICHOLAS K.	01/25/25	01/27/25	LODGING		278.80
02-05	AP	X0230703	LUNNEBORG, NICHOLAS K.	01/28/25	01/30/25	CAR RENTAL		373.75
02-05	AP	X0230703	LUNNEBORG, NICHOLAS K.	01/29/25	01/29/25	GASOLINE		32.74
02-05	AP	X0230703	LUNNEBORG, NICHOLAS K.	01/30/25	01/30/25	GASOLINE		16.97
02-07	AP	X0231021	FAAS, KELLY D.	01/07/25	01/30/25	PRIVATE AUTO MILEAGE		342.30
03-03	AP	X0235496	HON DAVID TAYLOR	01/25/25	02/23/25	PRIVATE AUTO MILEAGE		1,703.54
03-03	AP	X0235514	JOHNSON, KELLI L.	01/07/25	01/30/25	PRIVATE AUTO MILEAGE		1,282.68
03-04	AP	X0235025	FAAS, KELLY D.	02/05/25	02/25/25	PRIVATE AUTO MILEAGE		418.75
03-06	AP	X0230996	ABNER, JOSEPH M.	02/04/25	02/28/25	PRIVATE AUTO MILEAGE		695.98
03-06	AP	X0235519	JOHNSON, KELLI L.	02/04/25	02/28/25	PRIVATE AUTO MILEAGE		644.53
03-06	AP	X0236290	PERKINS, MICHAEL C.	01/29/25	02/27/25	PRIVATE AUTO MILEAGE		478.89
03-06	AP	X0236728	LEWIS, TERESA L.	01/06/25	02/27/25	PRIVATE AUTO MILEAGE		567.35
03-14	AP	X0237606	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		1,529.01
03-14	AP	X0237606	CITIBANK	03/03/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT		638.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DAVID J. TAYLOR—Con.								
03-14	AP	X0237606	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		448.30
03-14	AP	X0237606	CITIBANK	03/08/25	03/08/25	AIRFARE COMMERCIAL TRANSPORT		325.00
03-14	AP	X0237606	CITIBANK	03/03/25	03/06/25	LODGING		1,927.58
							TRAVEL TOTALS:	12,698.48
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01807825	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-28	AP	01807826	STEPHEN C RYAN	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
01-28	AP	01807827	ROSS COUNTY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		27.00
01-28	GL	MED0139926		01/14/25	01/14/25	HIR GRAPHICS (TRANSFER)		5.00
01-30	GL	GLA0140027		01/09/25	01/09/25	POSTAGE / COURIER / BOX RENTAL		542.00
02-16	AP	01812968	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP	01812969	STEPHEN C RYAN	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
02-16	AP	01812970	ROSS COUNTY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		30.00
02-19	GL	GLA0140715		01/22/25	01/22/25	POSTAGE / COURIER / BOX RENTAL		25.16
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)		913.70
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		529.09
03-16	AP	01818139	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP	01818140	STEPHEN C RYAN	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
03-16	AP	01818141	ROSS COUNTY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		30.00
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)		82.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		839.52
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		580.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,638.72
		PRINTING AND REPRODUCTION						
01-24	AP	X0227046	ACCURATE WORD LLC	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO		215.00
01-24	AP	X0227047	ACCURATE WORD LLC	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO		304.00
02-12	AP	X0232553	PRINTEX INC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO		589.88
02-18	AP	X0232739	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO		38.00
02-24	AP	X0234020	ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO		1,145.00
02-26	AP	X0235306	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO		55.00
03-13	AP	X0240315	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO		76.00
03-24	AP	X0241850	ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)		36.00
							PRINTING AND REPRODUCTION TOTALS:	2,496.88
		OTHER SERVICES						
01-16	AP	01804138	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
02-16	AP	01812146	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-16	AP	01817326	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
							OTHER SERVICES TOTALS:	6,417.75
		SUPPLIES AND MATERIALS						
01-27	AP	X0226648	PRINTEX INC	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		268.13

01-28	AP	X0227340	LUNNEBORG, NICHOLAS K.	01/21/25	01/23/25	WATER	189.71
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-842.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,785.37
02-05	AP	X0226818	ABNER, JOSEPH M.	01/28/25	01/28/25	FOOD & BEVERAGE	80.00
02-12	AP	X0231539	AUTOMATED SIGNATURE TECHNOLOGY INC	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	171.30
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)	1,059.52
03-03	AP	X0235514	JOHNSON, KELLI L.	01/10/25	01/10/25	FOOD & BEVERAGE	20.00
03-03	AP	X0235514	JOHNSON, KELLI L.	01/28/25	01/28/25	FOOD & BEVERAGE	40.00
03-03	AP	X0235597	BGOV LLC	02/11/25	02/10/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-05	AP	X0235588	THOMPSON, REBECCA L.	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	30.60
03-05	AP	X0236751	SHIVENER, KELLIE D.	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	22.48
03-06	AP	01816077	CAPITOL MARKING PRODUCTS INC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	188.40
03-06	AP	X0230996	ABNER, JOSEPH M.	02/06/25	02/06/25	FOOD & BEVERAGE	45.00
03-06	AP	X0230996	ABNER, JOSEPH M.	02/13/25	02/13/25	FOOD & BEVERAGE	80.00
03-06	AP	X0235519	JOHNSON, KELLI L.	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	234.83
03-06	AP	X0236197	FAAS, KELLY D.	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	352.24
03-13	AP	X0237501	CITIBANK -AIM MEDIA MIDWEST	02/06/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L	9.99
03-13	AP	X0237501	CITIBANK -AMAZON MKTPL 3L88I7SJ3	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	18.98
03-13	AP	X0237501	CITIBANK -AMAZON MKTPL 5D0JR20X3	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	21.95
03-13	AP	X0237501	CITIBANK -AMAZON MKTPLACE PMTS	02/06/25	02/06/25	FOOD & BEVERAGE	-69.00
03-13	AP	X0237501	CITIBANK -AMAZON RETA 2B1P33HX3	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	84.99
03-13	AP	X0237501	CITIBANK -AMZN Mktp US 5A2TQ7Y03	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	15.98
03-13	AP	X0237501	CITIBANK -AMZN Mktp US TW8CH0Q83	02/06/25	02/06/25	FOOD & BEVERAGE	52.50
03-13	AP	X0237501	CITIBANK -AMZN Mktp US Z75B76K10	02/06/25	02/06/25	FOOD & BEVERAGE	69.00
03-13	AP	X0237501	CITIBANK -APG MEDIA OF OHIO	02/08/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	8.99
03-13	AP	X0237501	CITIBANK -APG MEDIA OF OHIO	02/09/25	03/08/25	PUBLICATIONS/REFERENCE MAT'L	9.00
03-13	AP	X0237501	CITIBANK -APPLE.COM/US	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	797.42
03-13	AP	X0237501	CITIBANK -APPLE.COM/US	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	531.62
03-13	AP	X0237501	CITIBANK -CANVA I04430-56664125	02/17/25	02/17/26	SOFTWARE LESS THAN $500	300.00
03-13	AP	X0237501	CITIBANK -DRINKMORE WATER	02/20/25	02/20/25	WATER	14.31
03-13	AP	X0237501	CITIBANK -GANNETT MEDIA CO	02/06/25	02/05/26	PUBLICATIONS/REFERENCE MAT'L	47.70
03-13	AP	X0237501	CITIBANK -HD MEDIA COMPANY LLC	02/08/25	03/08/25	PUBLICATIONS/REFERENCE MAT'L	4.99
03-13	AP	X0237501	CITIBANK -NEWSPAPER ONLINE PURCH	02/06/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L	30.00
03-13	AP	X0237501	CITIBANK -PAYPAL SCIOTOVOICE	02/05/25	02/05/26	PUBLICATIONS/REFERENCE MAT'L	20.00
03-13	AP	X0237501	CITIBANK -WWW.IRONTONTRIBUNE.COM	02/06/25	02/06/26	SOFTWARE LESS THAN $500	72.38
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-651.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	833.19
						SUPPLIES AND MATERIALS TOTALS:	12,424.57
		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:	335,480.30
						OFFICE TOTALS:	335,480.30

FRANKED MAIL	90.54	90.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. CLAUDIA TENNEY—Con.							
					PERSONNEL COMPENSATION	307,954.48	307,954.48
					TRAVEL	10,591.08	10,591.08
					RENT, COMMUNICATION, UTILITIES	24,055.36	24,055.36
					PRINTING AND REPRODUCTION	10,693.40	10,693.40
					OTHER SERVICES	14,264.29	14,264.29
					SUPPLIES AND MATERIALS	2,840.43	2,840.43
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,990.58	370,990.58
					OFFICE TOTALS:	370,990.58	370,990.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-25.70
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-26.90
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		154.94
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-11.80
					FRANKED MAIL TOTALS:		90.54
PERSONNEL COMPENSATION							
		BARKOWSKI, ALLISON L.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		15,888.90
		BOYD, JOHN E.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		26,888.90
		CARR, SPENCER M.	01/03/25	03/31/25	CHIEF OF STAFF		52,555.57
		DENEEN, MARGARET L.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		22,000.00
		FAHEY, JOSHUA	01/03/25	03/31/25	REGIONAL OUTREACH DIRECTOR		14,666.67
		FLEMING, JAMES E.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,694.44
		FOSTER, JAMES E.	03/01/25	03/31/25	PRESS ASSISTANT		4,166.67
		HICKEY, EDWARD P.	01/03/25	03/31/25	DEPUTY DIR OF CONSTITUENT SERV		19,555.57
		LARSEN, NOAH E.	01/03/25	03/31/25	OPERATIONS DIRECTOR		17,111.10
		MARTINI, DANIEL P.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		13,444.43
		MCNERNEY, GEORGE J.	01/03/25	01/30/25	WESTERN NY REGIONAL DIRECTOR		6,500.00
		O'CONNOR,MARY M	01/03/25	03/31/25	FINANCIAL DIRECTOR		4,176.67
		PHELPS, DAVID J.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC		23,222.23
		SIEGFELD, ZEV A.	01/03/25	03/31/25	SENIOR LEGISLATION ASSISTANT		19,972.23
		STADELMAIER, MICHAEL B.	01/03/25	03/31/25	DISTRICT DIRECTOR		22,000.00
		WILCOX, AARON M.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		13,444.43
		ZANE, JACOB A.	01/03/25	03/31/25	CONSTITUENT SERVICES REP		14,666.67
					PERSONNEL COMPENSATION TOTALS:		307,954.48
TRAVEL							
01-21	AP	X0226179 SIEGFELD, ZEV A.	01/08/25	01/08/25	PRIVATE AUTO MILEAGE		2.22
01-21	AP	X0226179 SIEGFELD, ZEV A.	01/08/25	01/08/25	PARKING		10.55
02-03	AP	X0229746 CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		294.29
02-03	AP	X0229746 CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		294.29
02-04	AP	X0225251 MARTINI, DANIEL P.	01/07/25	01/30/25	PRIVATE AUTO MILEAGE		584.00
02-04	AP	X0230129 HICKEY, EDWARD P.	01/27/25	01/27/25	PRIVATE AUTO MILEAGE		129.50

02-26	AP	01814839	HON CLAUDIA TENNEY	01/03/25	01/31/25	LODGING		2,548.00
02-26	AP	01814839	HON CLAUDIA TENNEY	01/03/25	01/31/25	MEALS		256.27
02-26	AP	X0234577	FAHEY, JOSHUA	01/24/25	02/02/25	PRIVATE AUTO MILEAGE		201.26
03-06	AP	X0233731	MARTINI, DANIEL P.	02/04/25	02/25/25	PRIVATE AUTO MILEAGE		508.47
03-10	AP	X0223109	BARKOWSKI, ALLISON L.	01/03/25	01/31/25	PRIVATE AUTO MILEAGE		142.20
03-13	AP	X0240013	DENEEN, MARGARET L.	03/08/25	03/08/25	MEALS		11.83
03-14	AP	X0239913	SIEGFELD, ZEV A.	03/06/25	03/07/25	LODGING		136.64
03-14	AP	X0239913	SIEGFELD, ZEV A.	03/07/25	03/08/25	LODGING		124.85
03-14	AP	X0239913	SIEGFELD, ZEV A.	03/06/25	03/06/25	MEALS		13.06
03-14	AP	X0239913	SIEGFELD, ZEV A.	03/06/25	03/08/25	PRIVATE AUTO MILEAGE		693.06
03-14	AP	X0239956	SIEGFELD, ZEV A.	03/07/25	03/07/25	MEALS		73.60
03-14	AP	X0239956	SIEGFELD, ZEV A.	03/08/25	03/08/25	MEALS		114.73
03-14	AP	X0239996	PHELPS, DAVID J.	02/21/25	03/08/25	PRIVATE AUTO MILEAGE		259.16
03-14	AP	X0240009	DENEEN, MARGARET L.	03/07/25	03/07/25	TAXI/RIDE SHARE		23.99
03-17	AP	X0237346	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		294.29
03-17	AP	X0237346	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		294.29
03-17	AP	X0240672	FAHEY, JOSHUA	02/28/25	03/08/25	PRIVATE AUTO MILEAGE		79.07
03-18	AP	X0240008	DENEEN, MARGARET L.	03/07/25	03/08/25	LODGING		124.00
03-18	AP	X0240392	STADELMAIER, MICHAEL B.	03/07/25	03/08/25	PRIVATE AUTO MILEAGE		179.25
03-18	AP	X0240392	STADELMAIER, MICHAEL B.	03/06/25	03/09/25	PARKING		140.00
03-24	AP	X0232602	BARKOWSKI, ALLISON L.	02/28/25	02/28/25	MEALS		12.99
03-24	AP	X0232602	BARKOWSKI, ALLISON L.	02/14/25	02/28/25	PRIVATE AUTO MILEAGE		162.06
03-24	AP	X0241773	CARR, SPENCER M.	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT		558.49
03-24	AP	X0241908	CARR, SPENCER M.	03/07/25	03/08/25	LODGING		225.85
03-25	AP	X0240485	MARTINI, DANIEL P.	03/04/25	03/11/25	PRIVATE AUTO MILEAGE		322.39
03-27	AP	01821697	HON CLAUDIA TENNEY	02/01/25	02/28/25	LODGING		1,764.00
03-27	AP	01821697	HON CLAUDIA TENNEY	02/01/25	02/28/25	MEALS		12.43
							TRAVEL TOTALS:	10,591.08
		RENT, COMMUNICATION, UTILITIES						
01-23	AP	X0227145	CHARTER COMMUNICATIONS	01/09/25	02/08/25	UTILITIES		203.99
01-23	AP	X0227146	CHARTER COMMUNICATIONS	01/19/25	02/18/25	UTILITIES		164.97
01-30	AP	X0228499	AMPLIFY INC	01/27/25	01/27/25	FRANKABLE TELECOM/TELETOWNHALL		4,253.92
02-04	AP	01809241	LAKE VEIW CENTER LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-04	AP	01809242	COUNTY OF NIAGARA	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP	01813204	LAKE VEIW CENTER LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-16	AP	01813205	COUNTY OF NIAGARA	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-24	AP	X0235007	CHARTER COMMUNICATIONS	01/11/25	03/08/25	UTILITIES		122.09
02-26	AP	X0235005	CHARTER COMMUNICATIONS	02/19/25	03/18/25	UTILITIES		174.99
02-26	AP	X0235070	VERIZON	01/15/25	02/14/25	UTILITIES		935.14
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		100.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		87.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		102.40
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		615.21
03-05	AP	X0236425	AMPLIFY INC	02/26/25	02/26/25	FRANKABLE TELECOM/TELETOWNHALL		2,070.56
03-12	AP	X0239972	CHARTER COMMUNICATIONS	03/09/25	04/08/25	UTILITIES		134.99
03-13	AP	X0239815	AMPLIFY INC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL		2,070.56
03-16	AP	01818372	LAKE VEIW CENTER LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-16	AP	01818373	COUNTY OF NIAGARA	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-18	AP	X0237121	CITIBANK -NY STATE ELECTRIC GAS	01/15/25	01/30/25	UTILITIES		20.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. CLAUDIA TENNEY—Con.								
03-18	AP	X0237121	CITIBANK -ROCHESTERGAS&ELECTRIC	01/10/25	01/21/25	UTILITIES		14.98
03-24	AP	X0241773	CARR, SPENCER M.	02/12/25	03/12/25	NEWS WIRE SERVICE		13.59
03-24	AP	X0241773	CARR, SPENCER M.	02/14/25	03/14/25	NEWS WIRE SERVICE		30.36
03-26	AP	X0242350	VERIZON	02/15/25	03/14/25	UTILITIES		1,008.43
03-26	AP	X0242502	NYSEG	01/31/25	03/03/25	UTILITIES		580.29
03-26	AP	X0242560	CHARTER COMMUNICATIONS	03/19/25	04/18/25	UTILITIES		174.99
03-27	GL	MED0141543		02/28/25	02/28/25	HIR GRAPHICS (TRANSFER)		5.00
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)		87.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		106.55
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		473.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,055.36
		PRINTING AND REPRODUCTION						
01-13	AP	X0225119	ED & ED BUSINESS TECHNOLOGY	12/10/24	01/09/25	NON-FRANKABLE PRINTING & REPRO		34.49
02-04	AP	X0230674	AMPLIFY INC	01/03/25	01/31/25	ADVERTISEMENTS		2,335.92
02-18	AP	X0233089	AMPLIFY INC	02/10/25	02/10/25	FRANKABLE PRINTING & REPROD		1,500.00
02-18	AP	X0233488	ED & ED BUSINESS TECHNOLOGY	01/10/25	02/09/25	NON-FRANKABLE PRINTING & REPRO		35.18
02-24	AP	X0234117	ACCURATE WORD LLC	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO		693.00
03-07	AP	X0238590	AMPLIFY INC	02/01/25	02/28/25	ADVERTISEMENTS		3,742.32
03-13	AP	X0239994	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO		743.00
03-17	AP	X0240498	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO		1,574.00
03-18	AP	X0240784	ED & ED BUSINESS TECHNOLOGY	02/10/25	03/09/25	NON-FRANKABLE PRINTING & REPRO		35.49
							PRINTING AND REPRODUCTION TOTALS:	10,693.40
		OTHER SERVICES						
01-16	AP	01804222	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
01-16	AP	01804326	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-16	AP	01812283	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-25	AP	01814423	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,515.00
02-27	AP	X0235813	PROCOMM VOICE & DATA SOLUTIONS INC	02/25/25	02/25/25	EQUIPMENT INSTALLATION		1,207.00
03-07	AP	X0238567	UPSTATE AUDIO AND VISUAL	02/24/25	02/24/25	SECURITY SERVICE		1,322.25
03-16	AP	01817462	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-16	AP	01818471	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-31	AP	X0243394	HACKETT SECURITY INC	02/06/25	02/06/25	SECURITY SERVICE		800.04
							OTHER SERVICES TOTALS:	14,264.29
		SUPPLIES AND MATERIALS						
01-10	AP	X0223399	SIEGFELD, ZEV A.	01/03/25	01/31/25	FOOD & BEVERAGE		168.37
01-23	AP	X0227143	CARR, SPENCER M.	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		149.98
01-24	AP	X0226972	SIEGFELD, ZEV A.	01/21/25	02/20/25	FOOD & BEVERAGE		365.36
01-24	AP	X0226972	SIEGFELD, ZEV A.	01/19/25	01/19/25	OFFICE SUPPLIES (OUTSIDE)		19.99
01-24	AP	X0227364	W B MASON COMPANY INC	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		9.97
01-24	AP	X0227365	W B MASON COMPANY INC	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)		80.52
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-51.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		732.21

01-31	AP	X0229371	CITIBANK -220 UNION SUN AND JOURNAL	01/11/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L		30.25
01-31	AP	X0229371	CITIBANK -ADOBE ADOBE	01/11/25	02/11/25	SOFTWARE LESS THAN $500		21.19
01-31	AP	X0229371	CITIBANK -SP LG PARTS	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)		77.81
01-31	AP	X0229371	CITIBANK -THE FEDERALIST	01/22/25	02/21/25	PUBLICATIONS/REFERENCE MAT'L		4.00
02-26	AP	X0235505	CARR, SPENCER M.	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)		24.37
02-26	AP	X0235505	CARR, SPENCER M.	02/07/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L		17.61
02-26	AP	X0235505	CARR, SPENCER M.	02/11/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L		11.99
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-179.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		55.98
02-28	AP	X0235476	FAHEY, JOSHUA	02/24/25	02/24/25	WATER		17.19
03-03	AP	X0236282	W B MASON COMPANY INC	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)		149.58
03-03	AP	X0236283	W B MASON COMPANY INC	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)		52.79
03-10	AP	X0223109	BARKOWSKI, ALLISON L.	01/31/25	01/31/25	FOOD & BEVERAGE		35.98
03-10	AP	X0223109	BARKOWSKI, ALLISON L.	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		40.00
03-10	AP	X0223109	BARKOWSKI, ALLISON L.	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		86.78
03-14	AP	X0239912	SIEGFELD, ZEV A.	03/09/25	03/09/25	FOOD & BEVERAGE		251.14
03-18	AP	X0237121	CITIBANK -220 UNION SUN AND JOURNAL	02/12/25	03/12/25	PUBLICATIONS/REFERENCE MAT'L		30.25
03-18	AP	X0237121	CITIBANK -THE FEDERALIST	02/22/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L		4.00
03-24	AP	X0232602	BARKOWSKI, ALLISON L.	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		63.60
03-25	AP	X0240754	CITIBANK -ADOBE ADOBE	02/11/25	03/11/25	SOFTWARE LESS THAN $500		21.19
03-28	AP	X0243804	W B MASON COMPANY INC	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)		18.99
03-28	AP	X0243805	W B MASON COMPANY INC	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)		44.08
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)		479.68
03-31	AP	X0243696	FAHEY, JOSHUA	03/14/25	03/14/25	WATER		8.59
03-31	AP	X0243816	W B MASON COMPANY INC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)		47.99
						SUPPLIES AND MATERIALS TOTALS:		2,840.43
		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:		370,990.58
						OFFICE TOTALS:		370,990.58

2024 HON. CLAUDIA TENNEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		49.30
						FRANKED MAIL TOTALS:		49.30
		PERSONNEL COMPENSATION						
			BARKOWSKI, ALLISON L.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		361.11
			BOYD, JOHN E.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		611.11
			CARR, SPENCER M.	01/01/25	01/02/25	CHIEF OF STAFF		1,194.44
			DENEEN, MARGARET L.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		500.00
			FLEMING, JAMES E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		388.89
			HICKEY, EDWARD P.	01/01/25	01/02/25	DEPUTY DIR OF CONSTITUENT SERV		444.44
			LARSEN, NOAH E.	01/01/25	01/02/25	OPERATIONS DIRECTOR		388.89
			MARTINI, DANIEL P.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		305.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. CLAUDIA TENNEY—Con.								
			MCNERNEY, GEORGE J.	01/01/25	01/02/25	WESTERN NY REGIONAL DIRECTOR		1,000.00
			O'CONNOR,MARY M	01/01/25	01/02/25	FINANCIAL DIRECTOR		6.67
			PHELPS, DAVID J.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC		527.78
			SIEGFELD, ZEV A.	01/01/25	01/02/25	SENIOR LEGISLATION ASSISTANT		444.44
			STADELMAIER, MICHAEL B.	01/01/25	01/02/25	DISTRICT DIRECTOR		500.00
			WILCOX, AARON M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		305.56
			ZANE, JACOB A.	01/01/25	01/02/25	CONSTITUENT SERVICES REP		333.33
							PERSONNEL COMPENSATION TOTALS:	7,312.22
		TRAVEL						
01-13	AP	X0222502	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		294.09
01-13	AP	X0222502	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		294.09
01-13	AP	X0222502	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		294.09
01-13	AP	X0222502	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		294.09
01-13	AP	X0222502	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		294.09
01-14	AP	X0218628	MARTINI, DANIEL P.	12/03/24	12/17/24	PRIVATE AUTO MILEAGE		222.69
01-17	AP	X0216105	HON CLAUDIA TENNEY	12/03/24	12/03/24	PRIVATE AUTO MILEAGE		17.69
01-29	AP	01807994	HON CLAUDIA TENNEY	11/01/24	11/30/24	LODGING		1,176.00
01-29	AP	01807994	HON CLAUDIA TENNEY	11/01/24	11/30/24	MEALS		308.67
01-29	AP	01808191	HON CLAUDIA TENNEY	12/01/24	12/31/24	LODGING		1,960.00
01-29	AP	01808191	HON CLAUDIA TENNEY	12/01/24	12/31/24	MEALS		267.78
02-26	AP	01814839	HON CLAUDIA TENNEY	01/02/25	01/02/25	LODGING		196.00
02-26	AP	01814839	HON CLAUDIA TENNEY	01/02/25	01/02/25	MEALS		69.00
03-10	AP	X0223109	BARKOWSKI, ALLISON L.	01/01/25	01/02/25	PRIVATE AUTO MILEAGE		114.46
							TRAVEL TOTALS:	5,802.74
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0224963	DL HUNT LLC	09/24/24	12/30/24	UTILITIES		29.73
01-13	AP	X0224963	DL HUNT LLC	11/13/24	12/12/24	UTILITIES		233.39
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		2,496.00
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)		101.46
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		473.79
01-23	AP	X0227120	VERIZON	12/15/24	01/14/25	UTILITIES		918.17
01-24	AP	X0227495	DL HUNT LLC	12/13/24	01/02/25	UTILITIES		151.37
01-28	GL	MED0139926		12/30/24	12/30/24	HIR GRAPHICS (TRANSFER)		20.00
03-05	AP	X0236931	DL HUNT LLC	10/25/24	01/02/25	UTILITIES		25.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,536.73
		PRINTING AND REPRODUCTION						
01-29	AP	X0227836	ACCURATE WORD LLC	01/02/25	01/02/25	NON-FRANKABLE PRINTING & REPRO		312.00
02-05	AR	AC-21560	ACCURATE WORD LLC.	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO		-312.00
03-05	AP	01814265	PUBLIC PRINTER	12/20/24	12/20/24	NON-FRANKABLE PRINTING & REPRO		49.61
							PRINTING AND REPRODUCTION TOTALS:	49.61
		SUPPLIES AND MATERIALS						
01-08	AP	X0223397	SIEGFELD, ZEV A.	01/02/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L		350.00

01-10	AP	X0224521	CARR, SPENCER M.	08/14/24	09/13/24	PUBLICATIONS/REFERENCE MAT'L		11.99
01-10	AP	X0224521	CARR, SPENCER M.	09/14/24	10/13/24	PUBLICATIONS/REFERENCE MAT'L		11.99
01-10	AP	X0224521	CARR, SPENCER M.	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		31.99
01-10	AP	X0224521	CARR, SPENCER M.	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		31.99
01-10	AP	X0224521	CARR, SPENCER M.	11/13/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L		11.99
01-10	AP	X0224521	CARR, SPENCER M.	12/14/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L		11.99
01-14	AP	X0221955	CITIBANK -220 UNION SUN AND JOURNAL	12/11/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		30.25
01-14	AP	X0221955	CITIBANK -THE FEDERALIST	12/22/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L		4.00
01-14	AP	X0224412	POLITICO LLC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L		8,900.00
03-10	AP	X0223109	BARKOWSKI, ALLISON L.	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		15.67
						SUPPLIES AND MATERIALS TOTALS:		9,411.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,162.46
						OFFICE TOTALS:		27,162.46

INTERN ALLOWANCES
2025 HON. CLAUDIA TENNEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,300.00	6,300.00
INTERN ALLOWANCES TOTALS:	6,300.00	6,300.00
OFFICE TOTALS:	6,300.00	6,300.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FOSTER, JAMES E.	01/13/25	02/28/25	PAID INTERN - HOUSE PROGRAM	2,400.00
LIMONCHIK, DANIELLE	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,900.00
			PERSONNEL COMPENSATION TOTALS:	6,300.00
			INTERN ALLOWANCES TOTALS:	6,300.00
			OFFICE TOTALS:	6,300.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SHRI THANEDAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-36.45	-36.45
PERSONNEL COMPENSATION	181,929.99	181,929.99
TRAVEL	6,266.16	6,266.16
RENT, COMMUNICATION, UTILITIES	18,251.13	18,251.13
PRINTING AND REPRODUCTION	352.00	352.00
OTHER SERVICES	19,110.00	19,110.00
SUPPLIES AND MATERIALS	9,599.33	9,599.33
EQUIPMENT	594.00	594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,066.16	236,066.16
OFFICE TOTALS:	236,066.16	236,066.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-24.75
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-11.70
						FRANKED MAIL TOTALS:		-36.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. SHRI THANEDAR—Con.							
PERSONNEL COMPENSATION							
		BEAL, RHYSSA L.	01/03/25	03/31/25	CONSTITUENT SERVICES ADVOCATE		14,666.67
		BEAL, RHYSSA L.	01/03/25	01/30/25	CONSTITUENT SERVICES ADVOCATE (OTHER COMPENSATION)		1,500.00
		BERRY, VALERIA	01/03/25	03/31/25	PART-TIME EMPLOYEE		7,333.33
		BERRY, VALERIA	01/03/25	01/30/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		750.00
		BOTTOMLEY, CORNELIUS H.	01/03/25	03/31/25	PRESS SECRETARY/DIGITAL COMMS		16,133.33
		BOTTOMLEY, CORNELIUS H.	01/03/25	01/30/25	PRESS SECRETARY/DIGITAL COMMS (OTHER COMPENSATION)		1,500.00
		BUCKINGHAM, JOSHUA A.	01/03/25	01/30/25	LEGISLATIVE DIRECTOR		5,133.33
		BUCKINGHAM, JOSHUA A.	02/01/25	03/31/25	LEGISLATIVE ASSISTANT/CORRESPO		11,000.00
		BUCKINGHAM, JOSHUA A.	01/03/25	01/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
		FORSTER, MCKENNA	01/03/25	03/31/25	CONSTITUENT ADVOCATE		14,666.67
		FORSTER, MCKENNA	01/03/25	01/30/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		1,500.00
		HAZEL, SPENCER D.	01/03/25	03/31/25	SCHEDULER		16,133.33
		HAZEL, SPENCER D.	01/03/25	01/30/25	SCHEDULER (OTHER COMPENSATION)		1,500.00
		LOPEZ-POSTIGO, VALERIA M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		16,466.67
		LOPEZ-POSTIGO, VALERIA M.	01/03/25	01/30/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		PERKOWSKI, JARED R.	01/03/25	03/31/25	COMMUNICATIONS/LEGISLATIVE ASS		16,133.33
		PERKOWSKI, JARED R.	01/03/25	01/30/25	COMMUNICATIONS/LEGISLATIVE ASS (OTHER COMPENSATION)		1,500.00
		ROSS, ELDRIDGE	01/03/25	03/31/25	PRESS AND EVENTS COORDINATOR		11,000.00
		THOMAS, LINTO	01/03/25	03/31/25	CHIEF OF STAFF		39,013.33
		THOMAS, LINTO	01/03/25	01/30/25	CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
						PERSONNEL COMPENSATION TOTALS:	181,929.99
	TRAVEL						
02-26 AP	01814779	HON SHRI THANEDAR	01/01/25	01/31/25	LODGING		2,156.00
03-12 AP	X0229632	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE		75.73
03-12 AP	X0229632	CITIBANK	01/12/25	01/12/25	TAXI/RIDE SHARE		104.83
03-12 AP	X0229632	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE		105.25
03-12 AP	X0229632	CITIBANK	01/18/25	01/18/25	TAXI/RIDE SHARE		104.35
03-12 AP	X0229632	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE		87.58
03-12 AP	X0229632	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE		22.95
03-12 AP	X0229632	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE		113.98
03-12 AP	X0229632	CITIBANK	01/25/25	01/25/25	TAXI/RIDE SHARE		61.00
03-27 AP	01821641	HON SHRI THANEDAR	02/01/25	02/28/25	LODGING		1,764.00
03-27 AP	X0237406	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		225.30
03-27 AP	X0237406	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		225.30
03-27 AP	X0237406	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		225.30
03-27 AP	X0237406	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		225.30
03-27 AP	X0237406	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		225.30
03-27 AP	X0237406	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE		75.85
03-27 AP	X0237406	CITIBANK	02/05/25	02/05/25	TAXI/RIDE SHARE		33.11
03-27 AP	X0237406	CITIBANK	02/07/25	02/07/25	TAXI/RIDE SHARE		83.85
03-27 AP	X0237406	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE		68.90
03-27 AP	X0237406	CITIBANK	02/15/25	02/15/25	TAXI/RIDE SHARE		30.84

03-27	AP	X0237406	CITIBANK	02/20/25	02/20/25	TAXI/RIDE SHARE	61.01
03-27	AP	X0237406	CITIBANK	02/23/25	02/23/25	TAXI/RIDE SHARE	79.65
03-27	AP	X0237406	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	25.11
03-27	AP	X0237406	CITIBANK	02/26/25	02/26/25	TAXI/RIDE SHARE	10.22
03-27	AP	X0237406	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE	75.45
						TRAVEL TOTALS:	6,266.16
		RENT, COMMUNICATION, UTILITIES					
01-28	AP	01807828	400 MONROE LIMITED PARTNERSHIP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-16	AP	01812971	400 MONROE LIMITED PARTNERSHIP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
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)	99.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	954.79
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	457.11
02-28	AP	X0229032	CITIBANK -CCSI EFAX CORPORATE	01/01/25	01/31/25	UTILITIES	36.75
03-11	AP	X0229717	CITIBANK -USPS PO 1050091422	01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL	70.00
03-14	AP	X0237344	CITIBANK -USPS PO 1050091422	01/31/25	01/31/25	POSTAGE / COURIER / BOX RENTAL	64.35
03-14	AP	X0237344	CITIBANK -USPS PO 1050091422	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	17.24
03-16	AP	01818142	400 MONROE LIMITED PARTNERSHIP	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)	12.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	99.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	954.26
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	457.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,251.13
		PRINTING AND REPRODUCTION					
02-28	AP	X0230600	ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-07	AP	X0227112	ACCURATE WORD LLC	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-12	AP	X0239723	ACCURATE WORD LLC	01/09/25	01/09/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-12	AP	X0239724	ACCURATE WORD LLC	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-14	AP	X0237344	CITIBANK -SQ ANTHONYGREENPRODUCTIO	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	200.00
						PRINTING AND REPRODUCTION TOTALS:	352.00
		OTHER SERVICES					
01-16	AP	01804309	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812266	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-06	AP	X0230646	CREATIVENGINE	01/03/25	12/31/26	TECHNOLOGY SERVICE CONTRACTS	12,960.00
03-16	AP	01817445	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
						OTHER SERVICES TOTALS:	19,110.00
		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)	333.92
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	195.08
02-28	AP	X0229032	CITIBANK -AMAZON RETA Z56TY4NV0	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	11.47
02-28	AP	X0229032	CITIBANK -AMAZON RETA ZD8TR3IM1	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	59.97
02-28	AP	X0229032	CITIBANK -AMAZON RETA ZG02I67S0	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	141.80
02-28	AP	X0229032	CITIBANK -AMAZON RETA ZG5QV76D0	01/24/25	01/24/25	FOOD & BEVERAGE	6.98
02-28	AP	X0229032	CITIBANK -CVS/PHARMACY #08307	01/16/25	01/16/25	FOOD & BEVERAGE	14.51
02-28	AP	X0229032	CITIBANK -DUNKIN #364562	01/08/25	01/08/25	FOOD & BEVERAGE	19.98
02-28	AP	X0229032	CITIBANK -JIMMY JOHNS - 573 - MOTO	01/17/25	01/17/25	FOOD & BEVERAGE	1,017.56
02-28	AP	X0229032	CITIBANK -KROGER #784	01/17/25	01/17/25	FOOD & BEVERAGE	52.75
03-07	AP	X0225279	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	756.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SHRI THANEDAR—Con.								
03-10	AP	X0227506	BGOV LLC	01/19/25	01/18/26	PUBLICATIONS/REFERENCE MAT'L		6,588.00
03-11	AP	X0229717	CITIBANK -AMAZON MKTPL Z55VI5LM1	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		8.43
03-11	AP	X0229717	CITIBANK -AMAZON MKTPL ZC74T0N62	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		24.29
03-11	AP	X0229717	CITIBANK -GIANT 2742	01/19/25	01/19/25	FOOD & BEVERAGE		172.24
03-11	AP	X0229717	CITIBANK -USPS PO 1050091422	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)		4.39
03-14	AP	X0237344	CITIBANK -AMAZON MKTPL Z77813QG0	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)		24.29
03-14	AP	X0237344	CITIBANK -AMAZON MKTPLACE PMTS	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		-24.29
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)		277.96
						SUPPLIES AND MATERIALS TOTALS:		9,599.33
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		198.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		198.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		198.00
						EQUIPMENT TOTALS:		594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,066.16
						OFFICE TOTALS:		236,066.16
2024 HON. SHRI THANEDAR								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BEAL, RHYSSA L.	01/01/25	01/02/25	CONSTITUENT SERVICES ADVOCATE		277.78
			BERRY, VALERIA	01/01/25	01/02/25	PART-TIME EMPLOYEE		160.00
			BOTTOMLEY, CORNELIUS H.	01/01/25	01/02/25	PRESS SECRETARY/DIGITAL COMMS		366.67
			BUCKINGHAM, JOSHUA A.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		333.33
			FORSTER, MCKENNA	01/01/25	01/02/25	CONSTITUENT ADVOCATE		277.78
			HAZEL, SPENCER D.	01/01/25	01/02/25	SCHEDULER		294.44
			PERKOWSKI, JARED R.	01/01/25	01/02/25	COMMUNICATIONS/LEGISLATIVE ASS		333.33
			THOMAS, LINTO	01/01/25	01/02/25	CHIEF OF STAFF		738.89
			ZIELINSKI, JENNA K.	01/01/25	01/02/25	PAID INTERN		88.00
						PERSONNEL COMPENSATION TOTALS:		2,870.22
		TRAVEL						
01-29	AP	01807953	HON SHRI THANEDAR	09/01/24	09/30/24	LODGING		2,088.00
01-29	AP	01807987	HON SHRI THANEDAR	11/01/24	11/30/24	LODGING		1,176.00
01-29	AP	01808129	HON SHRI THANEDAR	12/01/24	12/31/24	LODGING		1,960.00
						TRAVEL TOTALS:		5,224.00
		RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		2,649.80
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		130.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,044.29
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		457.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,281.95
		OTHER SERVICES						
03-12	AP	X0239751	CREATIVENGINE	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		400.00

03-12	AP	X0239752	CREATIVENGINE	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		400.00
03-13	AP	X0239746	CREATIVENGINE	08/01/24	08/31/24	WEB DEV HST,EMAIL & RLTD SERV		400.00
03-13	AP	X0239749	CREATIVENGINE	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV		400.00
						OTHER SERVICES TOTALS:		1,600.00
		SUPPLIES AND MATERIALS						
02-28	AP	X0229032	CITIBANK -ADOBE ADOBE	12/28/24	01/27/25	SOFTWARE LESS THAN $500		95.39
02-28	AP	X0229032	CITIBANK -OPENAI CHATGPT SUBSCR	12/30/24	01/30/25	SOFTWARE LESS THAN $500		21.20
03-13	AP	X0239747	CREATIVENGINE	09/30/24	09/30/24	SOFTWARE LESS THAN $500		400.00
						SUPPLIES AND MATERIALS TOTALS:		516.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,492.76
						OFFICE TOTALS:		14,492.76

2023 HON. SHRI THANEDAR
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

03-04	AP	X0137997	MEDIA PERIOD	11/01/23	12/31/23	ADVERTISEMENTS		-1,718.68
						PRINTING AND REPRODUCTION TOTALS:		-1,718.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,718.68
						OFFICE TOTALS:		-1,718.68

INTERN ALLOWANCES
2025 HON. SHRI THANEDAR
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	19,650.00	19,650.00
						INTERN ALLOWANCES TOTALS:	19,650.00	19,650.00
						OFFICE TOTALS:	19,650.00	19,650.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HESTON, ANDREW R.	01/14/25	03/31/25	DISTRICT OFFICE PAID INTERN -		3,850.00
			HUSBAND, ROBERT A.	01/15/25	03/31/25	DISTRICT OFFICE PAID INTERN -		3,800.00
			NORIEGA, AMY R.	01/15/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,800.00
			RYAN, ELAINA J.	01/15/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,800.00
			ZIELINSKI, JENNA K.	01/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -		4,400.00
						PERSONNEL COMPENSATION TOTALS:		19,650.00
						INTERN ALLOWANCES TOTALS:		19,650.00
						OFFICE TOTALS:		19,650.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. SHRI THANEDAR
INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ZIELINSKI, JENNA K.	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -		0.00
						PERSONNEL COMPENSATION TOTALS:		0.00
						INTERN ALLOWANCES TOTALS:		0.00
						OFFICE TOTALS:		0.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	449.76	449.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BENNIE G. THOMPSON—Con.								
						PERSONNEL COMPENSATION	327,777.36	327,777.36
						TRAVEL	10,348.66	10,348.66
						RENT, COMMUNICATION, UTILITIES	26,338.73	26,338.73
						PRINTING AND REPRODUCTION	186.39	186.39
						OTHER SERVICES	28,053.26	28,053.26
						SUPPLIES AND MATERIALS	6,927.39	6,927.39
						EQUIPMENT	861.03	861.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,942.58	400,942.58
						OFFICE TOTALS:	400,942.58	400,942.58
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		449.76
						FRANKED MAIL TOTALS:		449.76
	PERSONNEL COMPENSATION							
			ALEXANDER, DEIDRE L.	01/03/25	03/31/25	ASSISTANT LEGISLATIVE DIRECTOR		22,000.00
			BEALE,ASHLEY R	01/03/25	03/31/25	FIELD REP & CASEWORKER		12,154.50
			BOHANNON, CALEB J.	02/03/25	03/31/25	STAFF ASSISTANT		10,472.23
			BOOKER, STEPHANIE L.	01/03/25	03/31/25	PART-TIME EMPLOYEE		17,872.57
			BROWN, YASMINE N.	01/03/25	03/31/25	PRESS SECRETARY/COMM. DIRECTOR		17,111.10
			COWAN, TONIA	01/03/25	03/31/25	EXECUTIVE ASSISTANT		24,868.30
			GAVIN, STEPHEN M.	01/03/25	03/31/25	FLD REPRESENTATIVE/CASEWKR		22,587.90
			GRAYSON, CHERYL L.	01/03/25	03/31/25	RECEPTIONIST/STAFF ASSISTANT		11,000.00
			GUND, SHANDER M.	01/03/25	03/31/25	FIELD REPRESENTATIVE/CASEWORKE		13,141.33
			HAWKINS JR, ROOSEVELT	01/03/25	03/31/25	CASEWORKER/FIELD REP		12,320.00
			HAWKINS, XAVIER A.	01/03/25	03/07/25	CASEWORKER/FIELD REPRESENTATIV		8,125.00
			JAMISON,SANDRA S	01/03/25	03/31/25	FIELD REP/CASEWORKER		14,597.23
			MIERS, NARTAVIOUS E.	01/03/25	03/31/25	SCHEDULER		13,785.43
			OWEN,NEKIA A	01/03/25	03/31/25	FINANCIAL ADMIN/CASEWORKER		15,669.63
			READUS, D'JAYDYN L.	01/03/25	03/31/25	PART-TIME EMPLOYEE		9,411.10
			SHELBY, ASHLEY N.	01/03/25	03/31/25	STAFF ASSISTANT		11,550.00
			WARE, FANNIE L.	01/03/25	03/31/25	DIRECTOR OF ADMINISTRATION		34,284.30
			WASHINGTON, TIMLA	01/03/25	03/31/25	CHIEF OF STAFF		44,916.67
			WRAGGS, PAMELA T.	01/03/25	03/31/25	STAFF ASSISTANT		11,910.07
						PERSONNEL COMPENSATION TOTALS:		327,777.36
	TRAVEL							
01-21	AP	X0225637	BEALE,ASHLEY R	01/08/25	01/08/25	PRIVATE AUTO MILEAGE		111.09
01-23	AP	X0226827	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		303.97
01-23	AP	X0226827	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		290.60
01-23	AP	X0226827	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT		408.98
01-23	AP	X0226827	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		272.98
01-23	AP	X0226827	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT		328.98
01-28	AP	X0227781	JAMISON, SANDRA S.	01/23/25	01/23/25	PRIVATE AUTO MILEAGE		29.37

02-13	AP	X0232851	BEALE,ASHLEY R	01/16/25	01/17/25	PRIVATE AUTO MILEAGE	50.12
02-26	AP	01814791	HON. BENNIE THOMPSON	01/03/25	01/31/25	LODGING	1,960.00
02-26	AP	01814791	HON. BENNIE THOMPSON	01/03/25	01/31/25	MEALS	1,127.00
02-26	AP	X0234854	CITIBANK	01/09/25	01/12/25	CAR RENTAL	230.19
02-26	AP	X0234854	CITIBANK	01/18/25	01/21/25	CAR RENTAL	236.85
02-26	AP	X0234854	CITIBANK	01/12/25	01/12/25	GASOLINE	70.42
02-26	AP	X0234854	CITIBANK	01/20/25	01/20/25	GASOLINE	18.71
02-27	AP	X0235483	GAVIN, STEPHEN M.	02/06/25	02/19/25	PRIVATE AUTO MILEAGE	59.50
03-20	AP	X0241150	WARE, FANNIE L.	03/06/25	03/06/25	PRIVATE AUTO MILEAGE	63.77
03-21	AP	X0241569	CITIBANK	01/30/25	01/30/25	GASOLINE	47.51
03-21	AP	X0241569	CITIBANK	02/02/25	02/02/25	GASOLINE	41.84
03-21	AP	X0241569	CITIBANK	02/04/25	02/04/25	GASOLINE	36.93
03-21	AP	X0241569	CITIBANK	02/10/25	02/10/25	GASOLINE	25.94
03-21	AP	X0241569	CITIBANK	02/17/25	02/17/25	GASOLINE	57.78
03-21	AP	X0241569	CITIBANK	01/30/25	01/31/25	PARKING	19.00
03-25	AP	X0237625	CITIBANK	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	291.00
03-25	AP	X0237625	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	-1,118.95
03-25	AP	X0237625	CITIBANK	02/08/25	02/08/25	AIRFARE COMMERCIAL TRANSPORT	291.00
03-25	AP	X0237625	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	283.98
03-25	AP	X0237625	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	438.98
03-25	AP	X0237625	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	638.97
03-25	AP	X0237625	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	465.60
03-27	AP	01821651	HON. BENNIE THOMPSON	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821651	HON. BENNIE THOMPSON	02/01/25	02/28/25	MEALS	966.00
03-28	AP	X0243399	BEALE,ASHLEY R	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	119.00
03-31	AP	X0025516	WARE, FANNIE L.	03/18/25	03/19/25	PRIVATE AUTO MILEAGE	215.22
03-31	AP	X0241299	CITIBANK	02/21/25	02/21/25	GASOLINE	46.99
03-31	AP	X0241299	CITIBANK	02/22/25	02/22/25	GASOLINE	54.00
03-31	AP	X0241299	CITIBANK	02/24/25	02/24/25	GASOLINE	17.58
03-31	AP	X0241299	CITIBANK	02/26/25	02/26/25	TAXI/RIDE SHARE	10.00
03-31	AP	X0243362	SHELBY, ASHLEY N.	03/18/25	03/21/25	PRIVATE AUTO MILEAGE	73.76
						TRAVEL TOTALS:	10,348.66

RENT, COMMUNICATION, UTILITIES

01-13	AP	X0225101	AT&T	12/19/24	01/18/25	UTILITIES	412.88
01-21	AP	X0226491	OPTIMUM	01/11/25	02/10/25	UTILITIES	131.75
01-22	AP	X0227283	DIRECTV	01/13/25	02/12/25	UTILITIES	119.02
01-27	AP	X0228065	SPARKLIGHT	01/16/25	02/15/25	UTILITIES	462.49
01-31	AP	X0228822	AT&T	01/19/25	02/18/25	UTILITIES	421.97
02-10	AP	X0232193	UNITED PARCEL SERVICE	01/22/25	01/22/25	POSTAGE / COURIER / BOX RENTAL	125.76
02-11	AP	X0232183	ARRIVA CONNECT MOUND BAYOU	02/01/25	02/28/25	UTILITIES	165.72
02-12	AP	X0232503	UNITED PARCEL SERVICE	01/13/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	37.01
02-14	AP	X0232997	COMCAST	02/01/25	02/28/25	UTILITIES	422.00
02-18	AP	X0232977	C SPIRE	01/23/25	02/22/25	UTILITIES	674.93
02-21	AP	X0234446	COMCAST	02/01/25	02/28/25	UTILITIES	147.71
02-21	AP	X0234684	ENTERGY	12/20/24	01/22/25	UTILITIES	640.88
02-21	AP	X0234741	SPARKLIGHT	02/01/25	02/28/25	UTILITIES	156.68
02-24	AP	X0234678	AT&T	01/14/25	01/14/25	UTILITIES	348.28
02-24	AP	X0234693	AT&T MOBILITY II LLC	01/07/25	02/06/25	UTILITIES	416.88
02-24	AP	X0234736	OPTIMUM	02/11/25	03/10/25	UTILITIES	131.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BENNIE G. THOMPSON—Con.								
02-24	AP	X0234737	OPTIMUM	01/11/25	03/10/25	EQUIP RENTAL (EFF 1/3/03)		100.00
02-24	AP	X0234875	ENTERGY	01/06/25	02/05/25	UTILITIES		283.15
02-25	AP	X0234692	UNITED PARCEL SERVICE	01/16/25	01/28/25	POSTAGE / COURIER / BOX RENTAL		84.92
02-25	AP	X0234738	AT&T MOBILITY II LLC	01/07/25	02/06/25	UTILITIES		635.42
02-26	AP	01815021	WASHINGTON COUNTY BOARD OF SUPERVISORS	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-26	AP	01815022	WASHINGTON COUNTY BOARD OF SUPERVISORS	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-26	AP	01815023	CITY OF MOUND BAYOU	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-26	AP	01815024	CITY OF MOUND BAYOU	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-26	AP	01815025	JOHN W BROWN SR	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-26	AP	01815026	JOHN W BROWN SR	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
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)		87.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		664.43
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		991.89
03-04	AP	X0235896	SPARKLIGHT	01/24/25	03/15/25	UTILITIES		457.99
03-11	AP	X0236687	AT&T	02/19/25	03/18/25	UTILITIES		412.88
03-11	AP	X0236828	C SPIRE	02/23/25	03/22/25	UTILITIES		685.76
03-14	AP	01818657	THE TOWN OF BOLTON DEVELOPMENT	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-16	AP	01818443	WASHINGTON COUNTY BOARD OF SUPERVISORS	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP	01818444	CITY OF MOUND BAYOU	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP	01818445	JOHN W BROWN SR	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
03-16	AP	01818446	THE TOWN OF BOLTON DEVELOPMENT	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-17	AP	01818660	THE TOWN OF BOLTON DEVELOPMENT	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-18	AP	X0236830	ATMOS ENERGY	01/24/25	02/20/25	UTILITIES		158.32
03-18	AP	X0239520	ENTERGY	01/23/25	02/21/25	UTILITIES		552.76
03-18	AP	X0239581	ARRIVA CONNECT MOUND BAYOU	03/01/25	03/31/25	UTILITIES		160.72
03-18	AP	X0239591	AT&T	01/23/25	02/22/25	UTILITIES		367.73
03-18	AP	X0239593	UNITED PARCEL SERVICE	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL		8.91
03-18	AP	X0239630	UNITED PARCEL SERVICE	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL		44.80
03-18	AP	X0239713	SPARKLIGHT	03/01/25	03/31/25	UTILITIES		148.68
03-18	AP	X0239718	COMCAST	03/01/25	03/31/25	UTILITIES		424.27
03-18	AP	X0241148	COMCAST	03/01/25	03/31/25	UTILITIES		147.71
03-18	AP	X0241153	AT&T	02/01/25	02/28/25	UTILITIES		367.74
03-20	AP	X0239597	UNITED PARCEL SERVICE	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL		10.15
03-20	AP	X0239626	TOWN OF BOLTON	01/22/25	02/22/25	UTILITIES		41.97
03-24	AP	X0241142	UNITED PARCEL SERVICE	02/22/25	02/22/25	POSTAGE / COURIER / BOX RENTAL		27.23
03-25	AP	X0242710	AT&T MOBILITY II LLC	02/07/25	03/06/25	UTILITIES		416.88
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)		87.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		670.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		998.10
03-31	AP	X0242712	DIRECTV	03/08/25	04/12/25	UTILITIES		143.63
03-31	AP	X0242738	OPTIMUM	03/11/25	04/10/25	UTILITIES		131.05

03-31	AP	X0243023	DIRECTV	02/13/25	03/12/25	UTILITIES	151.71
03-31	AP	X0244038	AT&T MOBILITY II LLC	02/07/25	03/06/25	UTILITIES	635.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,338.73
		PRINTING AND REPRODUCTION					
02-26	GL	MED0140720		02/24/25	02/24/25	PHOTOGRAPHIC (TRANSFER)	20.00
03-18	AP	X0241227	KIMBRELLS DIGITAL SOLUTIONS INC	03/10/25	03/10/25	NON-FRANKABLE PRINTING & REPRO	50.39
03-20	AP	X0241588	ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	76.00
03-27	GL	MED0141543		03/10/25	03/11/25	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	186.39
		OTHER SERVICES					
01-16	AP	01804474	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804601	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-29	AP	X0228615	RICHARD WILLIAMS	01/01/25	01/31/25	SECURITY SERVICE	3,680.00
01-30	AP	X0228620	INDEPENDENT SECURITY COMPANY	01/01/25	01/31/25	SECURITY SERVICE	18.00
01-30	AP	X0228682	INDEPENDENT SECURITY COMPANY	01/01/25	01/31/25	SECURITY SERVICE	34.00
01-30	AP	X0228938	JAMES THRASHER	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	275.00
02-16	AP	01812527	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812654	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-21	AP	X0234321	ALLENS RECYCLING LLC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	100.00
02-24	AP	X0234316	HOME THEATER SOLUTIONS INC	02/12/25	02/12/25	SECURITY SERVICE	4,505.80
02-24	AP	X0234739	BRYANT PEST CONTROL	02/19/25	02/19/25	JANITORIAL AND MAINT SERV	80.00
02-25	AP	X0234328	HOPE COLLINS	01/03/25	01/31/25	JANITORIAL AND MAINT SERV	500.00
02-27	AP	X0235483	GAVIN, STEPHEN M.	02/24/25	02/24/25	JANITORIAL AND MAINT SERV	6.46
03-10	AP	X0239515	RICHARD WILLIAMS	02/03/25	02/28/25	SECURITY SERVICE	3,200.00
03-12	AP	X0236821	JAMES THRASHER	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	275.00
03-14	AP	X0239518	INDEPENDENT SECURITY COMPANY	02/01/25	02/28/25	SECURITY SERVICE	18.00
03-14	AP	X0239519	INDEPENDENT SECURITY COMPANY	02/01/25	02/28/25	SECURITY SERVICE	34.00
03-16	AP	01817702	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817829	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-18	AP	X0239695	ALLENS RECYCLING LLC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	100.00
03-28	AP	X0244042	INDEPENDENT SECURITY COMPANY	03/01/25	03/31/25	SECURITY SERVICE	18.00
03-31	AP	X0244029	JAMES THRASHER	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	275.00
03-31	AP	X0244041	INDEPENDENT SECURITY COMPANY	03/01/25	03/31/25	SECURITY SERVICE	34.00
03-31	AP	X0244043	RICHARD WILLIAMS	03/03/25	03/31/25	SECURITY SERVICE	3,200.00
						OTHER SERVICES TOTALS:	28,053.26
		SUPPLIES AND MATERIALS					
01-08	AP	X0221350	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/16/24	12/16/24	FOOD & BEVERAGE	66.65
01-08	AP	X0221350	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	922.66
01-08	AP	X0224203	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	7.99
01-08	AP	X0224229	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	189.15
01-09	AP	X0224213	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	20.99
01-09	AP	X0224220	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	FOOD & BEVERAGE	369.73
01-09	AP	X0224220	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	849.98
01-13	AP	X0224216	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	FOOD & BEVERAGE	46.18
01-13	AP	X0224216	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	386.97
01-14	AP	X0225427	EXELL COMPANIES	01/01/25	01/31/25	WATER	59.99
01-16	AP	X0225982	COMMUNITY COFFEE COMPANY LLC	01/13/25	01/13/25	FOOD & BEVERAGE	169.49
01-21	AP	X0226520	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	52.98
01-27	AP	X0228039	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	36.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BENNIE G. THOMPSON—Con.								
01-28	AP	X0228046	PREMIUM REFRESHMENT SERVICE	01/22/25	01/22/25	WATER		36.56
01-29	AP	X0228063	HOME THEATER SOLUTIONS INC	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		109.99
01-29	AP	X0228258	THE STAR-HERALD	01/12/25	01/12/26	PUBLICATIONS/REFERENCE MAT'L		55.00
01-29	AP	X0228569	THE CHARLESTON SUN SENTINEL	02/07/25	02/07/26	PUBLICATIONS/REFERENCE MAT'L		44.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		6.99
02-10	AP	X0229737	CITIBANK -$17.99 P/M DIGITAL AND	01/22/25	01/22/25	SOFTWARE LESS THAN $500		18.83
02-11	AP	X0232201	EXELL COMPANIES	02/01/25	02/28/25	WATER		59.99
02-11	AP	X0232461	EXELL COMPANIES	01/06/25	01/06/25	WATER		17.48
02-11	AP	X0232523	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		12.99
02-11	AP	X0232534	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		60.28
02-12	AP	X0232531	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		693.79
02-12	AP	X0232537	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		7.99
02-12	AP	X0232539	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		84.38
02-12	AP	X0232541	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/10/25	01/10/25	FOOD & BEVERAGE		66.65
02-12	AP	X0232541	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		326.62
02-13	AP	X0232521	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		520.36
02-18	AP	X0232895	COMMUNITY COFFEE COMPANY LLC	02/10/25	02/10/25	FOOD & BEVERAGE		115.13
02-20	AP	X0234320	EXELL COMPANIES	02/03/25	02/03/25	WATER		35.62
02-21	AP	X0234330	DEER PARK WATER	01/01/25	01/31/25	WATER		165.50
02-21	AP	X0234457	CLARION-LEDGER #1098	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		39.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		97.79
03-11	AP	X0237858	CITIBANK -$17.99 P/M DIGITAL AND	02/22/25	02/22/25	SOFTWARE LESS THAN $500		18.83
03-18	AP	X0239619	THE VICKSBURG POST	03/26/25	04/26/26	PUBLICATIONS/REFERENCE MAT'L		180.00
03-18	AP	X0239633	LEIDOS DIGITAL SOLUTIONS INC	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		172.00
03-18	AP	X0239658	EXELL COMPANIES	03/03/25	03/03/25	WATER		28.13
03-18	AP	X0239700	NEBLETTS FRAME OUTLETS INC	03/07/25	03/07/25	HABITATION EXPENSE		118.03
03-18	AP	X0241229	JACKSON BUSINESS SYSTEMS INC	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)		207.42
03-20	AP	X0239666	PREMIUM SOLUTIONS	02/14/25	02/14/25	WATER		21.70
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		25.40
03-31	AP	X0242735	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/06/25	03/06/25	OFFICE SUPPLIES (OUTSIDE)		289.99
03-31	AP	X0242739	JACKSON BUSINESS SYSTEMS INC	03/17/25	03/17/25	OFFICE SUPPLIES (OUTSIDE)		111.40
							SUPPLIES AND MATERIALS TOTALS:	6,927.39
		EQUIPMENT						
01-29	AP	X0228063	HOME THEATER SOLUTIONS INC	01/23/25	01/23/25	MAINTENANCE / REPAIRS		250.00
01-31	GL	MNT0140072		01/01/25	01/11/25	MAINTENANCE / REPAIRS		17.03
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		198.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		198.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		198.00
							EQUIPMENT TOTALS:	861.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,942.58
							OFFICE TOTALS:	400,942.58

FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		500.58
							FRANKED MAIL TOTALS:	500.58

PERSONNEL COMPENSATION

			ALEXANDER, DEIDRE L.	01/01/25	01/02/25	ASSISTANT LEGISLATIVE DIRECTOR		500.00
			BEALE,ASHLEY R	01/01/25	01/02/25	FIELD REP & CASEWORKER		609.57
			BOOKER, STEPHANIE L.	01/01/25	01/02/25	PART-TIME EMPLOYEE		406.19
			BROWN, YASMINE N.	01/01/25	01/02/25	PRESS SECRETARY/COMM. DIRECTOR		388.89
			COWAN, TONIA	01/01/25	01/02/25	EXECUTIVE ASSISTANT		565.19
			GAVIN, STEPHEN M.	01/01/25	01/02/25	FLD REPRESENTATIVE/CASEWKR		513.36
			GRAYSON, CHERYL L.	01/01/25	01/02/25	RECEPTIONIST/STAFF ASSISTANT		250.00
			GUND, SHANDER M.	01/01/25	01/02/25	FIELD REPRESENTATIVE/CASEWORKE		298.67
			HAWKINS JR, ROOSEVELT	01/01/25	01/02/25	CASEWORKER/FIELD REP		280.00
			HAWKINS, XAVIER A.	01/01/25	01/02/25	CASEWORKER/FIELD REPRESENTATIV		250.00
			JAMISON,SANDRA S	01/01/25	01/02/25	FIELD REP/CASEWORKER		331.76
			MIERS, NARTAVIOUS E.	01/01/25	01/02/25	SCHEDULER		313.31
			OWEN,NEKIA A	01/01/25	01/02/25	FINANCIAL ADMIN/CASEWORKER		356.13
			READUS, D'JAYDYN L.	01/01/25	01/02/25	PART-TIME EMPLOYEE		213.89
			SHELBY, ASHLEY N.	01/01/25	01/02/25	STAFF ASSISTANT		262.50
			WARE, FANNIE L.	01/01/25	01/02/25	DIRECTOR OF ADMINISTRATION		779.19
			WASHINGTON, TIMLA	01/01/25	01/02/25	CHIEF OF STAFF		1,020.83
			WRAGGS, PAMELA T.	01/01/25	01/02/25	STAFF ASSISTANT		437.50
							PERSONNEL COMPENSATION TOTALS:	7,776.98

TRAVEL

01-02	AP	X0219120	CITIBANK	04/07/24	04/13/24	CAR RENTAL		145.00
01-02	AP	X0219120	CITIBANK	10/01/24	10/31/24	CAR RENTAL		1,751.94
01-02	AP	X0219120	CITIBANK	10/31/24	11/11/24	CAR RENTAL		1,069.54
01-02	AP	X0219120	CITIBANK	11/15/24	11/18/24	CAR RENTAL		229.19
01-08	AP	X0218975	GAVIN, STEPHEN M.	12/06/24	12/20/24	PRIVATE AUTO MILEAGE		167.50
01-08	AP	X0221472	BEALE,ASHLEY R	12/20/24	12/20/24	PRIVATE AUTO MILEAGE		165.09
01-10	AP	X0214873	CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT		1,787.90
01-10	AP	X0214873	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT		3,121.00
01-10	AP	X0214873	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		465.98
01-10	AP	X0214873	CITIBANK	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT		707.60
01-13	AP	X0222329	CITIBANK	12/11/24	12/11/24	MEALS		38.88
01-13	AP	X0222329	CITIBANK	12/18/24	12/18/24	MEALS		146.61
01-13	AP	X0222329	CITIBANK	12/17/24	12/19/24	CAR RENTAL		800.91
01-13	AP	X0222329	CITIBANK	12/18/24	12/18/24	GASOLINE		24.77
01-13	AP	X0224603	WARE, FANNIE L.	12/11/24	12/11/24	PRIVATE AUTO MILEAGE		118.85
01-23	AP	X0226823	CITIBANK	12/06/24	12/09/24	CAR RENTAL		194.39
01-23	AP	X0226823	CITIBANK	12/12/24	12/15/24	CAR RENTAL		164.59
01-23	AP	X0226827	CITIBANK	12/19/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		707.60
01-23	AP	X0226827	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		-707.60
01-23	AP	X0226827	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		465.60
01-28	AP	X0227418	GAVIN, STEPHEN M.	01/01/25	01/01/25	PRIVATE AUTO MILEAGE		48.30
01-29	AP	01808140	HON. BENNIE THOMPSON	12/01/24	12/31/24	LODGING		1,960.00
01-29	AP	01808140	HON. BENNIE THOMPSON	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. BENNIE G. THOMPSON—Con.								
01-31	AP	X0227153	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		283.98
02-04	AP	X0222271	CITIBANK	11/26/24	11/26/24	GASOLINE		56.91
02-04	AP	X0222271	CITIBANK	11/29/24	11/29/24	GASOLINE		56.00
02-04	AP	X0222271	CITIBANK	12/01/24	12/01/24	GASOLINE		71.18
02-04	AP	X0222271	CITIBANK	12/09/24	12/09/24	GASOLINE		24.74
02-04	AP	X0222271	CITIBANK	12/13/24	12/13/24	GASOLINE		12.66
02-04	AP	X0222271	CITIBANK	12/15/24	12/15/24	GASOLINE		29.37
02-04	AP	X0222271	CITIBANK	12/22/24	12/22/24	GASOLINE		73.86
02-04	AP	X0222271	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE		16.00
02-11	AP	X0228868	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE		92.59
02-26	AP	01814791	HON. BENNIE THOMPSON	01/02/25	01/02/25	LODGING		196.00
02-26	AP	01814791	HON. BENNIE THOMPSON	01/02/25	01/02/25	MEALS		69.00
02-26	AP	X0234854	CITIBANK	12/15/24	01/02/25	CAR RENTAL		1,210.13
02-26	AP	X0234854	CITIBANK	12/31/24	12/31/24	GASOLINE		70.99
02-26	AP	X0234854	CITIBANK	01/01/25	01/01/25	GASOLINE		58.02
03-12	AP	X0236099	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		528.60
							TRAVEL TOTALS:	17,481.67
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0216596	AT&T	08/19/24	09/18/24	UTILITIES		55.24
01-03	AP	X0220499	SPARKLIGHT	12/01/24	12/31/24	UTILITIES		148.48
01-13	AP	X0225104	DIRECTV	12/13/24	01/12/25	UTILITIES		112.33
01-13	AP	X0225168	ENTERGY	11/20/24	12/20/24	UTILITIES		560.50
01-13	AP	X0225170	AT&T	11/23/24	12/22/24	UTILITIES		367.64
01-13	AP	X0225444	SPARKLIGHT	12/30/24	01/31/25	UTILITIES		161.52
01-14	AP	X0225130	ARRIVA CONNECT MOUND BAYOU	01/01/25	01/31/25	UTILITIES		170.72
01-14	AP	X0225166	ATMOS ENERGY	11/21/24	12/19/24	UTILITIES		124.59
01-14	AP	X0225433	COMCAST	01/01/25	01/31/25	UTILITIES		147.71
01-14	AP	X0225438	COMCAST	01/01/25	01/31/25	UTILITIES		429.19
01-15	AP	X0225983	TOWN OF BOLTON	11/22/24	12/22/24	UTILITIES		41.97
01-15	AP	X0225994	AT&T	11/25/24	12/24/24	UTILITIES		367.64
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)		87.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		658.32
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		988.21
01-16	AP	X0225126	SPARKLIGHT	12/15/24	01/15/25	UTILITIES		453.04
01-21	AP	X0226534	AT&T	12/01/24	12/31/24	UTILITIES		367.64
01-21	AP	X0226599	C SPIRE	12/23/24	01/22/25	UTILITIES		674.92
01-28	AP	X0228062	ENTERGY	12/03/24	01/06/25	UTILITIES		267.76
01-30	AP	X0228845	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES		635.42
01-31	AP	X0228826	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES		416.88
02-11	AP	X0232177	ATMOS ENERGY	12/20/24	01/23/25	UTILITIES		195.62
02-11	AP	X0232509	AT&T	10/19/24	11/18/24	UTILITIES		55.24
02-18	AP	X0225442	AT&T	09/19/24	10/18/24	UTILITIES		55.24

02-20	AP	X0234315	TOWN OF BOLTON	12/22/24	01/22/25	UTILITIES	41.97
02-21	AP	X0234478	AT&T	12/23/24	01/22/25	UTILITIES	367.64
02-24	AP	X0234743	AT&T	01/01/25	01/31/25	UTILITIES	367.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,332.57
		PRINTING AND REPRODUCTION					
01-07	AP	X0221282	KIMBRELLS DIGITAL SOLUTIONS INC	09/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	14.00
01-14	AP	X0225431	KIMBRELLS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO	67.57
01-14	AP	X0225431	KIMBRELLS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	2.73
02-11	AP	X0232199	XEROX CORPORATION	10/21/24	11/21/24	NON-FRANKABLE PRINTING & REPRO	1.97
03-18	AP	X0239582	XEROX CORPORATION	11/21/24	12/21/24	NON-FRANKABLE PRINTING & REPRO	0.37
						PRINTING AND REPRODUCTION TOTALS:	86.64
		OTHER SERVICES					
01-02	AP	X0221355	JAMES THRASHER	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	275.00
01-17	AP	X0225362	ALLENS RECYCLING LLC	12/01/24	12/30/24	JANITORIAL AND MAINT SERV	100.00
01-23	AP	X0226820	HOPE COLLINS	12/02/24	12/29/24	JANITORIAL AND MAINT SERV	500.00
						OTHER SERVICES TOTALS:	875.00
		SUPPLIES AND MATERIALS					
01-05	AP	X0220431	NEBLETTS FRAME OUTLETS INC	12/05/24	12/05/24	HABITATION EXPENSE	146.32
01-13	AP	X0222219	CITIBANK -$17.99 P/M DIGITAL AND	12/22/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L	18.83
01-13	AP	X0225014	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	206.87
01-13	AP	X0225029	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	72.38
01-13	AP	X0225065	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	FOOD & BEVERAGE	38.79
01-13	AP	X0225083	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	FOOD & BEVERAGE	47.68
01-13	AP	X0225083	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	166.69
01-13	AP	X0225092	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	19.29
01-13	AP	X0225138	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/16/24	12/16/24	HABITATION EXPENSE	28.89
01-13	AP	X0225139	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	693.79
01-13	AP	X0225143	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	178.20
01-13	AP	X0225144	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	30.69
01-13	AP	X0225152	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	FOOD & BEVERAGE	21.09
01-13	AP	X0225155	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	15.59
01-13	AP	X0225159	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	80.98
01-13	AP	X0225160	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	86.79
01-13	AP	X0225436	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	32.88
01-14	AP	X0225099	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	61.39
01-14	AP	X0225429	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	775.17
01-14	AP	X0225434	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	16.59
01-14	AP	X0225435	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	49.47
01-14	AP	X0225440	READYREFRESH BLUETRITON BRANDS INC	12/01/24	12/31/24	WATER	150.68
01-16	AP	X0225432	JACKSON BUSINESS SYSTEMS INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	190.00
01-23	AP	X0227285	CLARION-LEDGER #1098	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	39.00
01-27	AP	X0228050	JACKSON BUSINESS SYSTEMS INC	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)	686.00
01-27	AP	X0228052	JACKSON BUSINESS SYSTEMS INC	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)	447.00
01-27	AP	X0228057	JACKSON BUSINESS SYSTEMS INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	433.28
01-28	AP	X0228041	JACKSON BUSINESS SYSTEMS INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	598.38
01-28	AP	X0228048	JACKSON BUSINESS SYSTEMS INC	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)	630.00
01-28	AP	X0228049	JACKSON BUSINESS SYSTEMS INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	537.00
01-28	AP	X0228051	JACKSON BUSINESS SYSTEMS INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	516.78
01-28	AP	X0228054	JACKSON BUSINESS SYSTEMS INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	1,587.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BENNIE G. THOMPSON—Con.								
01-28	AP	X0228059	JACKSON BUSINESS SYSTEMS INC	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)		2,117.86
01-29	AP	X0228264	JACKSON BUSINESS SYSTEMS INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		413.89
03-31	AP	X0243031	JACKSON BUSINESS SYSTEMS INC	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)		323.95
						SUPPLIES AND MATERIALS TOTALS:		11,459.45
EQUIPMENT								
02-12	AP	X0232166	JACKSON BUSINESS SYSTEMS INC	12/31/24	12/31/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,995.00
						EQUIPMENT TOTALS:		1,995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,507.89
						OFFICE TOTALS:		48,507.89
2023 HON. BENNIE G. THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
01-02	AP	X0220571	KIMBRELLS DIGITAL SOLUTIONS INC	09/01/23	04/30/24	NON-FRANKABLE PRINTING & REPRO		12.36
						PRINTING AND REPRODUCTION TOTALS:		12.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12.36
						OFFICE TOTALS:		12.36
2025 HON. GLENN THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	209.72	209.72
						PERSONNEL COMPENSATION	361,764.36	361,764.36
						TRAVEL	7,548.45	7,548.45
						RENT, COMMUNICATION, UTILITIES	10,561.43	10,561.43
						PRINTING AND REPRODUCTION	40.00	40.00
						OTHER SERVICES	6,299.28	6,299.28
						SUPPLIES AND MATERIALS	831.03	831.03
						EQUIPMENT	501.00	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,755.27	387,755.27
						OFFICE TOTALS:	387,755.27	387,755.27
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-10.00
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-36.65
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		301.47
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-45.10
						FRANKED MAIL TOTALS:		209.72
PERSONNEL COMPENSATION								
			ARATA, BRIAN M.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		24,083.33
			BICKEL, HEATHER	01/03/25	03/31/25	CASEWORKER		12,711.10
			BRENNAN, MATTHEW	01/03/25	03/31/25	CHIEF OF STAFF		55,169.90

			DUBBS, ANDREA E.	01/03/25	03/31/25	CASEWORKER		15,888.90
			GAMELA, RENEE M.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		40,333.33
			HARTNETT, CONOR S.	01/03/25	02/28/25	LEGISLATIVE ASSISTANT		8,833.34
			HERLEVIC, NICHOLAS D.	01/03/25	03/31/25	STAFF ASSISTANT		11,244.43
			HOLT, KELSEY M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		21,877.77
			HUGHES,HANNAH L	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		24,444.43
			IVES, BARBARA S.	01/03/25	03/31/25	CASEWORKER		19,555.57
			KAUFMAN,ANN M	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		23,222.23
			KLEIN, RYAN J.	03/19/25	03/31/25	PART-TIME EMPLOYEE		750.00
			KUNES,CYNTHIA A	01/03/25	03/31/25	DISTRICT SCHEDULER		15,155.57
			MOORE,BRADLEY R	01/03/25	03/31/25	DISTRICT DIRECTOR		34,650.00
			OBERLE, JACOB A.	01/03/25	02/28/25	STAFF ASSISTANT		7,250.00
			OBERLE, JACOB A.	02/01/25	02/28/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,250.00
			RODEMOYER, MELISSA S.	01/03/25	03/31/25	STAFF ASSISTANT		12,222.23
			ROSE, CONNOR R.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,333.33
			VEROBISH, ANDREA C.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		14,788.90
							PERSONNEL COMPENSATION TOTALS:	361,764.36
		TRAVEL						
02-20	AP	X0224226	KUNES, CYNTHIA A.	01/03/25	01/04/25	LODGING		158.85
02-20	AP	X0224226	KUNES, CYNTHIA A.	01/03/25	01/29/25	PRIVATE AUTO MILEAGE		379.50
02-20	AP	X0224226	KUNES, CYNTHIA A.	01/03/25	01/03/25	PARKING		3.00
02-20	AP	X0230958	VEROBISH, ANDREA C.	01/15/25	01/31/25	PRIVATE AUTO MILEAGE		738.28
02-26	AP	01814869	HON. GLENN THOMPSON	01/03/25	01/31/25	LODGING		505.01
02-28	AP	X0229603	CITIBANK	01/03/25	01/05/25	LODGING		323.70
02-28	AP	X0229603	CITIBANK	01/12/25	01/12/25	MEALS		10.48
02-28	AP	X0229603	CITIBANK	01/16/25	01/16/25	MEALS		14.19
02-28	AP	X0229603	CITIBANK	01/19/25	01/19/25	MEALS		13.43
02-28	AP	X0229603	CITIBANK	01/03/25	01/03/25	CAR RENTAL		55.88
03-03	AP	X0235222	ARATA, BRIAN M.	02/20/25	02/21/25	LODGING		137.64
03-03	AP	X0235222	ARATA, BRIAN M.	02/20/25	02/20/25	MEALS		17.98
03-03	AP	X0235222	ARATA, BRIAN M.	02/21/25	02/21/25	MEALS		10.85
03-03	AP	X0235222	ARATA, BRIAN M.	02/20/25	02/21/25	PRIVATE AUTO MILEAGE		295.37
03-03	AP	X0235222	ARATA, BRIAN M.	02/21/25	02/21/25	PARKING		5.00
03-03	AP	X0235549	BRENNAN, MATTHEW	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT		413.38
03-03	AP	X0235549	BRENNAN, MATTHEW	02/21/25	02/21/25	PRIVATE AUTO MILEAGE		161.91
03-03	AP	X0235549	BRENNAN, MATTHEW	02/19/25	02/19/25	TAXI/RIDE SHARE		101.04
03-14	AP	X0236394	MOORE, BRADLEY	02/13/25	02/20/25	PRIVATE AUTO MILEAGE		182.00
03-25	AP	X0237161	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		518.48
03-25	AP	X0237161	CITIBANK	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		796.60
03-25	AP	X0237161	CITIBANK	02/23/25	02/24/25	LODGING		122.10
03-26	AP	X0230970	KUNES, CYNTHIA A.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE		295.76
03-26	AP	X0238432	VEROBISH, ANDREA C.	02/01/25	03/12/25	PRIVATE AUTO MILEAGE		823.56
03-26	AP	X0240820	KAUFMAN, ANN M.	01/03/25	01/04/25	LODGING		161.85
03-26	AP	X0240820	KAUFMAN, ANN M.	01/03/25	01/31/25	PRIVATE AUTO MILEAGE		620.21
03-27	AP	01821725	HON. GLENN THOMPSON	02/01/25	02/28/25	LODGING		550.98
03-27	AP	01821725	HON. GLENN THOMPSON	02/01/25	02/28/25	MEALS		131.42
							TRAVEL TOTALS:	7,548.45
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01807829	CENTRE COUNTY MUTUAL FIRE CO	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,344.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GLENN THOMPSON—Con.								
01-28	AP	01807830	OIL REGION ALLIANCE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		777.00
02-16	AP	01812972	CENTRE COUNTY MUTUAL FIRE CO	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,344.00
02-16	AP	01812973	OIL REGION ALLIANCE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		777.00
02-26	AP	X0229170	CITIBANK -COMCAST BUSINESS	12/01/24	01/31/25	UTILITIES		30.21
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)		116.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,437.20
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		489.12
03-16	AP	01818143	CENTRE COUNTY MUTUAL FIRE CO	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,344.00
03-16	AP	01818144	OIL REGION ALLIANCE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		777.00
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)		116.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,432.28
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		489.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,561.43
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/03/25	01/03/25	PHOTOGRAPHIC (TRANSFER)		40.00
						PRINTING AND REPRODUCTION TOTALS:		40.00
		OTHER SERVICES						
01-16	AP	01804523	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812577	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-26	AP	X0229170	CITIBANK -CULLIGAN BELLEFONTE	01/01/25	01/31/25	MISCELLANEOUS OTHER SERVICES		15.50
02-26	AP	X0229170	CITIBANK -Mailchimp	01/09/25	06/08/27	WEB DEV HST,EMAIL & RLTD SERV		13.78
03-03	AP	X0235872	TIMOTHY M SMITH	01/28/25	01/28/25	JANITORIAL AND MAINT SERV		150.00
03-16	AP	01817752	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
						OTHER SERVICES TOTALS:		6,299.28
		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)		276.43
02-20	AP	X0224226	KUNES, CYNTHIA A.	01/03/25	01/03/25	FOOD & BEVERAGE		40.00
02-20	AP	X0224226	KUNES, CYNTHIA A.	01/23/25	01/23/25	FOOD & BEVERAGE		35.00
02-20	AP	X0224226	KUNES, CYNTHIA A.	01/30/25	01/31/25	FOOD & BEVERAGE		25.65
02-26	AP	X0229170	CITIBANK -1430 DAILY ITEM	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L		24.00
02-26	AP	X0229170	CITIBANK -CENTRE DAILY SUB	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L		59.80
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-108.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		199.03
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		78.26
03-12	GL	FRM0141119		01/16/25	02/14/25	FRAMING (TRANSFER)		50.00
03-26	AP	X0238432	VEROBISH, ANDREA C.	02/27/25	02/27/25	FOOD & BEVERAGE		30.00
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)		256.86
						SUPPLIES AND MATERIALS TOTALS:		831.03
		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:	387,755.27
							OFFICE TOTALS:	387,755.27

2024 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE		12/01/24	01/02/25	FRANKED MAIL	138.94
							FRANKED MAIL TOTALS:	138.94

PERSONNEL COMPENSATION

			ARATA, BRIAN M.		01/01/25	01/02/25	LEGISLATIVE DIRECTOR	500.00
			BICKEL, HEATHER		01/01/25	01/02/25	CASEWORKER	288.89
			BRENNAN, MATTHEW		01/01/25	01/02/25	CHIEF OF STAFF	1,253.86
			DUBBS, ANDREA E.		01/01/25	01/02/25	CASEWORKER	361.11
			GAMELA, RENEE M.		01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	916.67
			HARTNETT, CONOR S.		01/01/25	01/02/25	LEGISLATIVE ASSISTANT	333.33
			HERLEVIC, NICHOLAS D.		01/01/25	01/02/25	STAFF ASSISTANT	255.56
			HOLT, KELSEY M.		01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	497.22
			HUGHES,HANNAH L		01/01/25	01/02/25	DIRECTOR OF OPERATIONS	555.56
			IVES, BARBARA S.		01/01/25	01/02/25	CASEWORKER	444.44
			KAUFMAN,ANN M		01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	527.78
			KUNES,CYNTHIA A		01/01/25	01/02/25	DISTRICT SCHEDULER	344.44
			MOORE,BRADLEY R		01/01/25	01/02/25	DISTRICT DIRECTOR	787.50
			OBERLE, JACOB A.		01/01/25	01/02/25	STAFF ASSISTANT	250.00
			RODEMOYER, MELISSA S.		01/01/25	01/02/25	STAFF ASSISTANT	277.78
			ROSE, CONNOR R.		01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
			VEROBISH, ANDREA C.		01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	336.11
							PERSONNEL COMPENSATION TOTALS:	8,346.92

TRAVEL

01-08	AP	X0220312	HON. GLENN THOMPSON		10/01/24	10/25/24	PRIVATE AUTO MILEAGE	1,475.39
01-09	AP	X0209037	KUNES, CYNTHIA A.		11/06/24	12/19/24	PRIVATE AUTO MILEAGE	529.49
01-16	AP	X0219422	KAUFMAN, ANN M.		12/04/24	12/18/24	PRIVATE AUTO MILEAGE	231.37
01-16	AP	X0221290	MOORE, BRADLEY		12/11/24	12/13/24	PRIVATE AUTO MILEAGE	204.35
01-24	AP	X0220830	HON. GLENN THOMPSON		11/07/24	11/26/24	PRIVATE AUTO MILEAGE	1,381.60
01-29	AP	01808218	HON. GLENN THOMPSON		12/01/24	12/31/24	LODGING	551.00
02-26	AP	01814869	HON. GLENN THOMPSON		01/02/25	01/02/25	LODGING	45.91
02-28	AP	X0229603	CITIBANK		01/02/25	01/02/25	CAR RENTAL	24.00
							TRAVEL TOTALS:	4,443.11

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)	116.25
01-16	GL	EMS0139677			12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,431.90
01-16	GL	EMS0139677			12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	489.12
01-23	AP	X0214714	CITIBANK -COMCAST BUSINESS		10/01/24	10/31/24	UTILITIES	30.15
01-23	AP	X0214714	CITIBANK -COMCAST THREERIVERS,PA		10/07/24	11/06/24	UTILITIES	415.09
01-23	AP	X0221962	CITIBANK -COMCAST BUSINESS		11/01/24	11/30/24	UTILITIES	30.15
01-23	AP	X0221962	CITIBANK -COMCAST THREERIVERS,PA		11/07/24	12/06/24	UTILITIES	415.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GLENN THOMPSON—Con.								
02-26	AP	X0229170	CITIBANK -COMCAST THREERIVERS,PA	12/07/24	01/06/25	UTILITIES		415.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,386.88
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		12/19/24	12/19/24	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		20.00
		OTHER SERVICES						
01-23	AP	X0214714	CITIBANK -Mailchimp	11/09/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV		13.78
01-23	AP	X0221962	CITIBANK -Mailchimp	12/09/24	01/09/25	WEB DEV HST,EMAIL & RLTD SERV		13.78
						OTHER SERVICES TOTALS:		27.56
		SUPPLIES AND MATERIALS						
01-09	AP	X0209037	KUNES, CYNTHIA A.	11/19/24	11/19/24	FOOD & BEVERAGE		20.00
01-09	AP	X0209037	KUNES, CYNTHIA A.	11/20/24	11/20/24	FOOD & BEVERAGE		20.00
01-09	AP	X0209037	KUNES, CYNTHIA A.	12/04/24	12/04/24	FOOD & BEVERAGE		25.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		201.21
01-16	AP	X0221290	MOORE, BRADLEY	12/11/24	12/11/24	FOOD & BEVERAGE		40.00
01-23	AP	X0214714	CITIBANK -1430 DAILY ITEM	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		24.00
01-23	AP	X0214714	CITIBANK -CENTRE DAILY SUB	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		69.78
01-23	AP	X0214714	CITIBANK -CULLIGAN BELLEFONTE	11/01/24	11/29/24	WATER		79.40
01-23	AP	X0221962	CITIBANK -1430 DAILY ITEM	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		24.00
01-23	AP	X0221962	CITIBANK -CENTRE DAILY SUB	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		64.79
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		78.26
03-06	AP	X0236320	NATIONAL NEWS AGENCY INC	01/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L		603.54
03-25	AP	X0226798	CITIBANK -CULLIGAN BELLEFONTE	12/01/24	12/31/24	WATER		31.80
						SUPPLIES AND MATERIALS TOTALS:		1,281.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,645.19
						OFFICE TOTALS:		17,645.19
2025 HON. MIKE THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	179.00	179.00
						PERSONNEL COMPENSATION	361,580.03	361,580.03
						TRAVEL	17,251.47	17,251.47
						RENT, COMMUNICATION, UTILITIES	16,050.73	16,050.73
						PRINTING AND REPRODUCTION	2,361.30	2,361.30
						OTHER SERVICES	12,707.55	12,707.55
						SUPPLIES AND MATERIALS	4,083.34	4,083.34
						EQUIPMENT	2,038.92	2,038.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,252.34	416,252.34
						OFFICE TOTALS:	416,252.34	416,252.34
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	-33.20
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	363.40
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-98.95
						FRANKED MAIL TOTALS:	179.00

PERSONNEL COMPENSATION

			ADAMS, TYLER J.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,600.00
			BRAZIL, LUCY I.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE	24,404.60
			CALDERON, MAIRA I.	01/03/25	03/31/25	DISTRICT DIRECTOR	26,942.43
			CHOUTEAU, ANNA F.	01/03/25	03/31/25	FIELD REPRESENTATIVE	16,644.97
			DEGEFA, REDIET T.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,133.33
			DIAZ, DAVID M.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	14,554.23
			DUNCAN, WILLIAM A.	01/03/25	03/31/25	FIELD REPRESENTATIVE	16,644.97
			DURAND,ADAM P	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	33,368.37
			HOFFMAN, ERIC A.	01/03/25	03/31/25	LEGISLATIVE COUNSEL	18,333.33
			JUAREZ, NANCY M.	03/01/25	03/31/25	SHARED EMPLOYEE	3,744.00
			LARIOS PEREZ, MELISSA	03/10/25	03/31/25	PART-TIME EMPLOYEE	2,344.39
			MIFSUD, KRISTIN G.	01/03/25	03/31/25	STAFF ASSISTANT	13,385.53
			MITCHELL, JAMIE R.	01/03/25	03/31/25	LC/PRESS ASSISTANT	14,424.43
			MORETTI, LUCA A.	01/03/25	03/31/25	FIELD REPRESENTATIVE	16,645.20
			OTT, LAUREN E.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	20,777.77
			RHINEHART, MELANIE	01/03/25	03/31/25	CHIEF OF STAFF	38,139.70
			STEVENS, KIMBERLY	01/03/25	03/31/25	SHARED EMPLOYEE	6,887.47
			SWEENEY, BRENDAN J.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE	24,404.54
			TOMASZEWSKI, EMMA L.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	19,555.57
			TOSCANO, SERGIO	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	16,645.20
						PERSONNEL COMPENSATION TOTALS:	361,580.03

TRAVEL

01-28	AP	01806339	HON MICHAEL THOMPSON	01/09/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	1,875.30
02-06	AP	01808954	TOMASZEWSKI, EMMA L.	01/09/25	01/24/25	PRIVATE AUTO MILEAGE	231.00
02-06	AP	01808955	HON MICHAEL THOMPSON	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	963.48
02-07	AP	01809078	BRAZIL, LUCY I.	01/10/25	01/31/25	PRIVATE AUTO MILEAGE	303.80
02-25	AP	01809799	DEGEFA, REDIET T.	02/06/25	02/06/25	TAXI/RIDE SHARE	57.56
02-26	AP	01809278	DUNCAN, WILLIAM A.	01/06/25	01/29/25	PRIVATE AUTO MILEAGE	344.82
02-26	AP	01809360	CHOUTEAU, ANNA F.	01/17/25	01/25/25	PRIVATE AUTO MILEAGE	87.78
02-27	AP	01809812	MORETTI, LUCA A.	01/06/25	01/23/25	PRIVATE AUTO MILEAGE	673.47
03-04	AP	01813444	HON MICHAEL THOMPSON	01/29/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	1,801.52
03-04	AP	01813444	HON MICHAEL THOMPSON	01/29/25	01/30/25	MEALS	92.92
03-04	AP	01813444	HON MICHAEL THOMPSON	01/29/25	01/29/25	TAXI/RIDE SHARE	68.89
03-06	AP	01815420	TOMASZEWSKI, EMMA L.	02/04/25	02/27/25	PRIVATE AUTO MILEAGE	277.20
03-06	AP	01815453	BRAZIL, LUCY I.	02/05/25	02/28/25	PRIVATE AUTO MILEAGE	341.04
03-07	AP	01815593	CALDERON, MAIRA I.	01/04/25	02/25/25	PRIVATE AUTO MILEAGE	308.28
03-10	AP	01815464	HON MICHAEL THOMPSON	02/24/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	1,875.30
03-24	AP	01817022	TOSCANO, SERGIO	02/05/25	02/25/25	PRIVATE AUTO MILEAGE	147.70
03-24	AP	01818697	HON MICHAEL THOMPSON	03/09/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT	868.48
03-24	AP	01818697	HON MICHAEL THOMPSON	02/01/25	02/28/25	PRIVATE AUTO MILEAGE	1,038.77
03-27	AP	01821322	MORETTI, LUCA A.	02/04/25	02/28/25	PRIVATE AUTO MILEAGE	853.44
03-31	AP	01820951	HON MICHAEL THOMPSON	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	625.10
03-31	AP	01820951	HON MICHAEL THOMPSON	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	625.10
03-31	AP	01820951	HON MICHAEL THOMPSON	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT	625.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKE THOMPSON—Con.								
03-31	AP	01820951	HON MICHAEL THOMPSON	03/15/25	03/15/25	AIRFARE COMMERCIAL TRANSPORT		1,018.48
03-31	AP	01820951	HON MICHAEL THOMPSON	01/02/25	01/31/25	PRIVATE AUTO MILEAGE		814.80
03-31	AP	01821250	HON MICHAEL THOMPSON	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT		625.10
03-31	AP	01821836	HON MICHAEL THOMPSON	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		625.10
03-31	AP	01821910	HON MICHAEL THOMPSON	03/27/25	03/27/25	TAXI/RIDE SHARE		81.94
							TRAVEL TOTALS:	17,251.47
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01807831	THOMAS WARD STALLARD	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,785.00
02-16	AP	01812974	THOMAS WARD STALLARD	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,785.00
02-25	AP	01809911	FRIENDS OF THE 1883 CLARKSBURG SCHOOLHOU	02/12/25	02/12/25	TEMPORARY SPACE RENTAL		300.00
02-25	AP	01814363	COUNTY OF SONOMA	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,043.45
02-25	AP	01814364	COUNTY OF SONOMA	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,043.45
02-26	AP	01815029	COUNTY OF NAPA	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		795.68
02-26	AP	01815030	COUNTY OF NAPA	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		795.68
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)		134.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,393.36
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		525.73
03-13	AP	01816002	CITI PCARD-ASTOUND	01/20/25	02/19/25	UTILITIES		128.78
03-13	AP	01816002	CITI PCARD-ZOOM.COM 888-799-966	01/06/25	02/05/25	UTILITIES		228.93
03-16	AP	01818145	THOMAS WARD STALLARD	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,785.00
03-16	AP	01818256	COUNTY OF SONOMA	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,043.45
03-16	AP	01818447	COUNTY OF NAPA	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		795.68
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)		134.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,394.77
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		525.73
03-31	AP	01821323	THE SCOTT TECHNOLOGY GROUP INC	03/25/25	03/25/25	POSTAGE / COURIER / BOX RENTAL		6.74
03-31	AP	01821419	COUNTY OF SONOMA INFO SYSTEMS DEPT	02/01/25	02/28/25	UTILITIES		310.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,050.73
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)		4.00
03-11	AP	01815477	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO		729.30
03-25	AP	01815899	ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO		596.00
03-25	AP	01816535	ACCURATE WORD LLC	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO		109.50
03-25	AP	01816537	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO		156.00
03-31	AP	01821280	ACCURATE WORD LLC	03/26/25	03/26/25	NON-FRANKABLE PRINTING & REPRO		766.50
							PRINTING AND REPRODUCTION TOTALS:	2,361.30
		OTHER SERVICES						
01-16	AP	01804569	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-16	AP	01804658	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
01-28	AP	01806341	FRANKS JANITORIAL SERVICES	01/01/25	01/31/25	JANITORIAL AND MAINT SERV		279.00
02-16	AP	01812623	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00

02-16	AP	01812709	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
02-26	AP	01809266	LOPEZ HOUSECLEANING	01/01/25	01/31/25	JANITORIAL AND MAINT SERV		120.00
03-06	AP	01815372	LOPEZ HOUSECLEANING	02/01/25	02/28/25	JANITORIAL AND MAINT SERV		120.00
03-13	AP	01816002	CITI PCARD-Box, Inc.	01/09/25	01/09/25	NON-TECHNOLOGY SERVICE CONTR		190.80
03-16	AP	01817798	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP	01817884	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
							OTHER SERVICES TOTALS:	12,707.55
		SUPPLIES AND MATERIALS						
01-21	AP	01806166	CITI PCARD-WATER COFFEE DELIVERY	12/13/24	01/13/25	WATER		7.20
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-84.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		1,073.53
02-20	AP	01810297	CITI PCARD-DAVIS ENTERPRISE INC	01/08/25	02/08/25	PUBLICATIONS/REFERENCE MAT'L		14.00
02-20	AP	01810297	CITI PCARD-NAPA VALLEY PUBLISHING	01/22/25	02/22/25	PUBLICATIONS/REFERENCE MAT'L		39.99
02-20	AP	01810297	CITI PCARD-PD-NBBJ-SIT-AC CIRC	01/09/25	02/09/25	PUBLICATIONS/REFERENCE MAT'L		6.07
02-20	AP	01810297	CITI PCARD-PD-NBBJ-SIT-AC CIRC	01/22/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L		32.50
02-20	AP	01810297	CITI PCARD-SACBEE SUBSCRIPTION	01/17/25	02/17/25	PUBLICATIONS/REFERENCE MAT'L		39.99
02-20	AP	01810297	CITI PCARD-SJ MERCURY NEWS CIRC	01/06/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L		26.00
02-20	AP	01810297	CITI PCARD-WATER COFFEE DELIVERY	01/08/25	01/08/25	WATER		7.20
02-20	AP	01810297	CITI PCARD-WATER COFFEE DELIVERY	01/10/25	01/10/25	WATER		47.31
02-20	AP	01810297	CITI PCARD-WATER COFFEE DELIVERY	01/21/25	01/21/25	WATER		53.00
02-26	AP	01809360	CHOUTEAU, ANNA F.	01/17/25	01/17/25	FOOD & BEVERAGE		45.00
02-27	AP	01809812	MORETTI, LUCA A.	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		29.08
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-38.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		227.22
03-06	AP	01815453	BRAZIL, LUCY I.	02/19/25	02/19/25	WATER		6.68
03-06	AP	01815453	BRAZIL, LUCY I.	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)		8.62
03-06	AP	01815453	BRAZIL, LUCY I.	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		14.82
03-07	AP	01815593	CALDERON, MAIRA I.	01/17/25	01/17/25	FOOD & BEVERAGE		45.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		42.31
03-13	AP	01816002	CITI PCARD-ADOBE PREMIERE PRO	01/12/25	02/11/25	SOFTWARE LESS THAN $500		36.56
03-13	AP	01816002	CITI PCARD-APPLE.COM/BILL	01/17/25	01/17/25	SOFTWARE LESS THAN $500		4.23
03-13	AP	01816002	CITI PCARD-APPLE.COM/BILL	02/17/25	03/17/25	SOFTWARE LESS THAN $500		4.23
03-13	AP	01816002	CITI PCARD-D J WSJ	01/25/25	01/25/25	PUBLICATIONS/REFERENCE MAT'L		606.61
03-13	AP	01816002	CITI PCARD-DAVIS ENTERPRISE INC	02/10/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L		14.00
03-13	AP	01816002	CITI PCARD-NAPA CHAMBER OF COMMERCE	02/28/25	02/28/25	FOOD & BEVERAGE		165.00
03-13	AP	01816002	CITI PCARD-OTTER.AI	01/04/25	02/04/25	SOFTWARE LESS THAN $500		36.02
03-13	AP	01816002	CITI PCARD-PD-NBBJ-SIT-AC CIRC	02/10/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L		6.07
03-13	AP	01816002	CITI PCARD-PD-NBBJ-SIT-AC CIRC	02/24/25	03/24/25	PUBLICATIONS/REFERENCE MAT'L		32.50
03-13	AP	01816002	CITI PCARD-PUNCHBOWL.NEWS	01/04/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L		37.10
03-13	AP	01816002	CITI PCARD-PUNCHBOWL.NEWS	02/04/25	03/04/25	PUBLICATIONS/REFERENCE MAT'L		37.10
03-13	AP	01816002	CITI PCARD-SACBEE SUBSCRIPTION	02/18/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L		39.99
03-13	AP	01816002	CITI PCARD-SJ MERCURY NEWS CIRC	02/03/25	03/03/25	PUBLICATIONS/REFERENCE MAT'L		26.00
03-13	AP	01816002	CITI PCARD-WATER COFFEE DELIVERY	02/05/25	02/05/25	WATER		10.28
03-13	AP	01816002	CITI PCARD-WATER COFFEE DELIVERY	02/07/25	02/07/25	WATER		19.52
03-26	AP	01820890	CITI PCARD-WATER COFFEE DELIVERY	02/07/25	02/07/25	WATER		47.35
03-27	AP	01820889	CITI PCARD-ADOBE PREMIERE PRO	02/12/25	03/11/25	SOFTWARE LESS THAN $500		36.56
03-27	AP	01820889	CITI PCARD-BUFFER PLAN	02/18/25	03/18/25	SOFTWARE LESS THAN $500		31.80
03-27	AP	01820889	CITI PCARD-OTTER.AI	02/04/25	03/04/25	SOFTWARE LESS THAN $500		36.02
03-27	AP	01820889	CITI PCARD-SOLANO EDC	02/18/25	02/18/25	FOOD & BEVERAGE		78.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MIKE THOMPSON—Con.								
03-27	AP	01820889	CITI PCARD-UCD UCANR	02/18/25	02/18/25	FOOD & BEVERAGE		75.00
03-27	AP	01820889	CITI PCARD-VACAVILLE CHAMBER	03/05/25	03/05/25	FOOD & BEVERAGE		100.00
03-27	AP	01820889	CITI PCARD-ZOOM.COM 888-799-966	02/06/25	03/05/25	SOFTWARE LESS THAN $500		228.93
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-180.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		910.20
							SUPPLIES AND MATERIALS TOTALS:	4,083.34
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		455.00
02-20	AP	01810293	CITI PCARD-KBA DOCUMENT SOLUTIONS	12/09/24	01/08/25	MAINTENANCE / REPAIRS		105.37
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		455.00
03-10	AP	01815594	THE SCOTT TECHNOLOGY GROUP INC	02/27/25	02/27/25	MAINTENANCE / REPAIRS		363.99
03-13	AP	01816002	CITI PCARD-KBA DOCUMENT SOLUTIONS	01/03/25	02/02/25	MAINTENANCE / REPAIRS		99.19
03-13	AP	01816002	CITI PCARD-KBA DOCUMENT SOLUTIONS	01/09/25	02/08/25	MAINTENANCE / REPAIRS		105.37
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		455.00
							EQUIPMENT TOTALS:	2,038.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,252.34
							OFFICE TOTALS:	416,252.34
2024 HON. MIKE THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		313.46
							FRANKED MAIL TOTALS:	313.46
		PERSONNEL COMPENSATION						
			ADAMS, TYLER J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		400.00
			BRAZIL, LUCY I.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE		554.65
			CALDERON, MAIRA I.	01/01/25	01/02/25	DISTRICT DIRECTOR		612.33
			CHOUTEAU, ANNA F.	01/01/25	01/02/25	FIELD REPRESENTATIVE		378.29
			DEGEFA, REDIET T.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		366.67
			DIAZ, DAVID M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		330.78
			DUNCAN, WILLIAM A.	01/01/25	01/02/25	FIELD REPRESENTATIVE		378.29
			DURAND,ADAM P	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		758.37
			HOFFMAN, ERIC A.	01/01/25	01/02/25	LEGISLATIVE COUNSEL		416.67
			MIFSUD, KRISTIN G.	01/01/25	01/02/25	STAFF ASSISTANT		304.22
			MITCHELL, JAMIE R.	01/01/25	01/02/25	LC/PRESS ASSISTANT		327.83
			MORETTI, LUCA A.	01/01/25	01/02/25	FIELD REPRESENTATIVE		378.30
			OTT, LAUREN E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		472.22
			RHINEHART, MELANIE	01/01/25	01/02/25	CHIEF OF STAFF		866.81
			STEVENS, KIMBERLY	01/01/25	01/02/25	SHARED EMPLOYEE		147.33
			STEVENS, KIMBERLY	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)		1,460.33
			SWEENEY, BRENDAN J.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE		554.65
			TOMASZEWSKI, EMMA L.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		444.44
			TOSCANO, SERGIO	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		378.30

			VILLASENOR, MALENA	01/01/25	01/02/25	PAID INTERN	60.03
						PERSONNEL COMPENSATION TOTALS:	9,590.51
		TRAVEL					
01-02	AP	01797294	BRAZIL, LUCY I.	11/01/24	11/25/24	PRIVATE AUTO MILEAGE	622.03
01-02	AP	01801241	HON MICHAEL THOMPSON	12/16/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	1,853.57
01-02	AP	01801241	HON MICHAEL THOMPSON	10/30/24	11/08/24	GASOLINE	150.42
01-02	AP	01801241	HON MICHAEL THOMPSON	09/02/24	09/28/24	PRIVATE AUTO MILEAGE	1,005.80
01-07	AP	01801170	TOSCANO, SERGIO	12/06/24	12/17/24	PRIVATE AUTO MILEAGE	38.32
01-08	AP	01801303	CALDERON, MAIRA I.	11/07/24	12/12/24	PRIVATE AUTO MILEAGE	186.67
01-28	AP	01802572	TOMASZEWSKI, EMMA L.	12/03/24	12/16/24	PRIVATE AUTO MILEAGE	176.88
01-28	AP	01802574	HON MICHAEL THOMPSON	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	625.10
01-28	AP	01802574	HON MICHAEL THOMPSON	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	625.10
01-29	AP	01806340	MORETTI, LUCA A.	11/07/24	11/30/24	PRIVATE AUTO MILEAGE	690.77
01-30	AP	01803173	DUNCAN, WILLIAM A.	12/02/24	12/17/24	PRIVATE AUTO MILEAGE	482.94
02-04	AP	01808953	TOMASZEWSKI, EMMA L.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	46.20
02-10	AP	01808956	MORETTI, LUCA A.	12/02/24	12/23/24	PRIVATE AUTO MILEAGE	830.33
						TRAVEL TOTALS:	7,334.13
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01797294	BRAZIL, LUCY I.	11/19/24	11/19/24	POSTAGE / COURIER / BOX RENTAL	5.50
01-08	AP	01801291	COUNTY OF SONOMA INFO SYSTEMS DEPT	11/01/24	11/30/24	UTILITIES	419.42
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)	134.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,386.08
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	525.76
01-21	AP	01806166	CITI PCARD-ASTOUND	11/20/24	12/19/24	UTILITIES	128.78
01-21	AP	01806166	CITI PCARD-ATT CONS PHONE PMT	10/10/24	11/09/24	UTILITIES	3,560.84
01-21	AP	01806166	CITI PCARD-ZOOM.US 888-799-9666	11/06/24	12/05/24	UTILITIES	228.93
02-06	AP	01808957	COUNTY OF SONOMA INFO SYSTEMS DEPT	12/01/24	12/31/24	UTILITIES	359.94
02-20	AP	01810293	CITI PCARD-ASTOUND	12/20/24	01/19/25	UTILITIES	128.78
02-20	AP	01810293	CITI PCARD-ATT CONS PHONE PMT	11/10/24	12/09/24	UTILITIES	3,572.29
03-10	AP	01815369	COUNTY OF SONOMA INFO SYSTEMS DEPT	01/01/25	01/31/25	UTILITIES	413.82
03-13	AP	01815953	CITI PCARD-ATT CONS PHONE PMT	12/10/24	01/09/25	UTILITIES	3,574.25
03-13	AP	01815953	CITI PCARD-KBA DOCUMENT SOLUTIONS	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,511.39
		PRINTING AND REPRODUCTION					
01-29	AP	01806342	CLEANSWEEP CAMPAIGNS	12/30/24	12/30/24	NON-FRANKABLE PRINTING & REPRO	1,242.50
03-06	AP	01815584	ACCURATE WORD LLC	12/10/24	12/10/24	NON-FRANKABLE PRINTING & REPRO	95.00
03-06	AP	01815585	ACCURATE WORD LLC	11/04/24	11/04/24	NON-FRANKABLE PRINTING & REPRO	109.50
03-07	AP	01815583	ACCURATE WORD LLC	09/13/24	09/13/24	NON-FRANKABLE PRINTING & REPRO	68.00
03-11	AP	01815999	CITI PCARD-KBA DOCUMENT SOLUTIONS	12/03/24	01/02/25	NON-FRANKABLE PRINTING & REPRO	41.24
03-13	AP	01815953	CITI PCARD-KBA DOCUMENT SOLUTIONS	10/03/24	11/02/24	NON-FRANKABLE PRINTING & REPRO	62.75
03-13	AP	01815953	CITI PCARD-KBA DOCUMENT SOLUTIONS	10/09/24	11/08/24	NON-FRANKABLE PRINTING & REPRO	99.81
03-13	AP	01815953	CITI PCARD-KBA DOCUMENT SOLUTIONS	11/03/24	12/02/24	NON-FRANKABLE PRINTING & REPRO	26.09
03-24	AP	01816534	ACCURATE WORD LLC	10/15/24	10/15/24	NON-FRANKABLE PRINTING & REPRO	95.00
03-25	AP	01816532	ACCURATE WORD LLC	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO	95.00
03-31	AP	01821278	ACCURATE WORD LLC	11/19/24	11/19/24	NON-FRANKABLE PRINTING & REPRO	95.00
						PRINTING AND REPRODUCTION TOTALS:	2,029.89
		OTHER SERVICES					
02-05	AP	01808952	FRANKS JANITORIAL SERVICES	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	279.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MIKE THOMPSON—Con.								
03-10	AP	01815370	LOPEZ HOUSECLEANING	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		120.00
						OTHER SERVICES TOTALS:		399.00
		SUPPLIES AND MATERIALS						
01-02	AP	01797294	BRAZIL, LUCY I.	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		2.99
01-02	AP	01800935	POLITICO LLC	12/31/24	01/02/27	PUBLICATIONS/REFERENCE MAT'L		18,900.00
01-07	AP	01801290	CQ ROLL CALL INC	12/29/24	12/28/26	PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-08	AP	01801303	CALDERON, MAIRA I.	10/10/24	10/10/24	FOOD & BEVERAGE		130.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		71.07
01-21	AP	01806166	CITI PCARD-ADOBE PREMIERE PRO	09/12/24	10/11/24	SOFTWARE LESS THAN $500		36.56
01-21	AP	01806166	CITI PCARD-ADOBE PREMIERE PRO	11/12/24	12/11/24	SOFTWARE LESS THAN $500		36.56
01-21	AP	01806166	CITI PCARD-AMAZON MKTPL 5278563T3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		59.98
01-21	AP	01806166	CITI PCARD-AMAZON RETA I51MN5JD3	11/18/24	11/18/24	PUBLICATIONS/REFERENCE MAT'L		16.82
01-21	AP	01806166	CITI PCARD-DAVIS ENTERPRISE INC	12/09/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L		14.00
01-21	AP	01806166	CITI PCARD-NAPA VALLEY PUBLISHING	12/22/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L		39.99
01-21	AP	01806166	CITI PCARD-OTTER.AI	10/04/24	11/04/24	SOFTWARE LESS THAN $500		33.98
01-21	AP	01806166	CITI PCARD-PD-NBBJ-SIT-AC CIRC	12/09/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L		6.07
01-21	AP	01806166	CITI PCARD-PD-NBBJ-SIT-AC CIRC	12/23/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L		32.50
01-21	AP	01806166	CITI PCARD-ROHNERT PARK CHAMBER O	10/16/24	10/16/24	FOOD & BEVERAGE		60.00
01-21	AP	01806166	CITI PCARD-SACBEE SUBSCRIPTION	12/17/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L		39.99
01-21	AP	01806166	CITI PCARD-SJ MERCURY NEWS CIRC	12/09/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L		26.00
01-21	AP	01806166	CITI PCARD-WATER COFFEE DELIVERY	10/28/24	10/28/24	WATER		-11.01
01-21	AP	01806166	CITI PCARD-WATER COFFEE DELIVERY	11/15/24	11/15/24	WATER		19.52
01-21	AP	01806166	CITI PCARD-WATER COFFEE DELIVERY	12/12/24	12/12/24	WATER		40.14
01-21	AP	01806166	CITI PCARD-WATER COFFEE DELIVERY	12/15/24	12/15/24	WATER		19.52
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		65.08
01-29	AP	01806340	MORETTI, LUCA A.	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		27.63
02-20	AP	01810293	CITI PCARD-AMAZON MKTPL Z90ON7B61	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		54.40
02-20	AP	01810293	CITI PCARD-AMAZON MKTPL Z91403ML1	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		72.32
02-20	AP	01810293	CITI PCARD-AMAZON MKTPL ZE2912GP0	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		58.30
02-20	AP	01810293	CITI PCARD-AMAZON MKTPL ZE39K9FY0	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		179.28
02-20	AP	01810293	CITI PCARD-AMAZON MKTPL ZE55S8712	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		54.95
02-20	AP	01810293	CITI PCARD-AMAZON MKTPL ZE7528BG2	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		62.99
02-20	AP	01810293	CITI PCARD-AMAZON MKTPL ZE8JG64M0	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		113.66
02-20	AP	01810293	CITI PCARD-AMAZON MKTPL ZG6O45ZG2	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		49.99
02-20	AP	01810293	CITI PCARD-AMAZON MKTPL ZP3LA1F42	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		96.73
02-20	AP	01810293	CITI PCARD-AMZN Mktp US ZE1VZOMB2	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		90.05
02-20	AP	01810293	CITI PCARD-AMZN Mktp US ZE6Q66C10	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		104.99
02-20	AP	01810293	CITI PCARD-Amazon.com Z95KA4RN2	12/19/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L		23.46
02-20	AP	01810293	CITI PCARD-Amazon.com ZE2QG7BA2	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		46.80
02-20	AP	01810293	CITI PCARD-OTTER.AI	12/04/24	01/04/25	SOFTWARE LESS THAN $500		33.98
03-11	AP	01815999	CITI PCARD-ZOOM.US 888-799-9666	12/06/24	01/06/25	SOFTWARE LESS THAN $500		228.93
03-13	AP	01815953	CITI PCARD-ADOBE PREMIERE PRO	12/12/24	01/11/25	SOFTWARE LESS THAN $500		36.56
03-13	AP	01815953	CITI PCARD-AMAZON MKTPL ZB8RH1L61	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)		31.75

03-13	AP	01815953	CITI PCARD-AMAZON MKTPL ZE9RY51V0	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		169.97
03-13	AP	01815953	CITI PCARD-AMZN Mktp US ZE66K8BX2	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		37.26
03-13	AP	01815953	CITI PCARD-APPLE.COM/BILL	10/17/24	11/17/24	SOFTWARE LESS THAN $500		4.23
03-13	AP	01815953	CITI PCARD-APPLE.COM/BILL	11/17/24	12/17/24	SOFTWARE LESS THAN $500		4.23
03-13	AP	01815953	CITI PCARD-APPLE.COM/BILL	12/17/24	01/17/25	SOFTWARE LESS THAN $500		4.23
03-13	AP	01815953	CITI PCARD-PUNCHBOWL.NEWS	12/04/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L		37.10
							SUPPLIES AND MATERIALS TOTALS:	27,263.55
		EQUIPMENT						
03-13	AP	01815953	CITI PCARD-KBA DOCUMENT SOLUTIONS	11/03/24	12/02/24	MAINTENANCE / REPAIRS		99.19
03-13	AP	01815953	CITI PCARD-KBA DOCUMENT SOLUTIONS	11/09/24	12/08/24	MAINTENANCE / REPAIRS		94.08
03-13	AP	01815953	CITI PCARD-KBA DOCUMENT SOLUTIONS	12/03/24	01/02/25	MAINTENANCE / REPAIRS		99.19
							EQUIPMENT TOTALS:	292.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,734.39
							OFFICE TOTALS:	61,734.39

INTERN ALLOWANCES
2025 HON. MIKE THOMPSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,227.94	10,227.94
INTERN ALLOWANCES TOTALS:	10,227.94	10,227.94
OFFICE TOTALS:	10,227.94	10,227.94

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASEY, ANA KRISTINA L.	01/14/25	03/24/25	PAID INTERN - HOUSE PROGRAM	1,996.53
DIAZ-GUERRERO, LESLIE	02/04/25	03/31/25	DISTRICT OFFICE PAID INTERN -	269.73
DIEHL, KELVEN J.	02/04/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,428.18
EARNSHAW, SELAH I.	03/19/25	03/31/25	DISTRICT OFFICE PAID INTERN -	150.00
GARCIA, JAZMIN E.	03/18/25	03/31/25	DISTRICT OFFICE PAID INTERN -	100.00
HARRIS, RACHEL L.	01/14/25	03/20/25	PAID INTERN - HOUSE PROGRAM	1,338.84
HELMHOLZ, LUIZA	02/12/25	03/31/25	DISTRICT OFFICE PAID INTERN -	674.96
HOWARD DEMSKY, LENA GRACE	02/18/25	03/31/25	DISTRICT OFFICE PAID INTERN -	819.41
KIM, LENA J.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,099.85
SEDGLEY, GRACE R.	01/23/25	02/11/25	PAID INTERN - HOUSE PROGRAM	716.35
VILLASENOR, MALENA	01/03/25	01/30/25	DISTRICT OFFICE PAID INTERN -	1,634.09
			PERSONNEL COMPENSATION TOTALS:	10,227.94
			INTERN ALLOWANCES TOTALS:	10,227.94
			OFFICE TOTALS:	10,227.94

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. MIKE THOMPSON
INTERN ALLOWANCES
PERSONNEL COMPENSATION

VILLASENOR, MALENA	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -	0.00
			PERSONNEL COMPENSATION TOTALS:	0.00
			INTERN ALLOWANCES TOTALS:	0.00
			OFFICE TOTALS:	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. THOMAS P. TIFFANY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-185.29	-185.29
					PERSONNEL COMPENSATION	314,990.03	314,990.03
					TRAVEL	10,414.86	10,414.86
					RENT, COMMUNICATION, UTILITIES	13,386.12	13,386.12
					PRINTING AND REPRODUCTION	954.88	954.88
					OTHER SERVICES	10,170.00	10,170.00
					SUPPLIES AND MATERIALS	2,225.04	2,225.04
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,456.64	352,456.64
					OFFICE TOTALS:	352,456.64	352,456.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-31.35
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		84.46
03-31	GL FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-207.60
					FRANKED MAIL TOTALS:		-185.29
PERSONNEL COMPENSATION							
		ALLEN, HENRY T.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		23,222.23
		ANDERSON, DYLAN D.	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC		14,666.67
		BAUKNECHT, JASON J.	01/03/25	03/31/25	CHIEF OF STAFF		53,777.77
		BRISCOE, CAROLINE E.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		28,600.00
		CRONIN,MARGARET	01/03/25	03/31/25	SCHEDULER		16,940.00
		DUNN, DYLAN	01/03/25	01/30/25	STAFF ASSISTANT / LEGISLATIVE		916.66
		DUNN, DYLAN	01/09/25	03/31/25	LEGISLATIVE ASSISTANT		15,375.00
		FISCHER, TERESA M.	01/15/25	02/16/25	LEGISLATIVE CORRESPONDENT/STAF		4,444.44
		FISCHER, TERESA M.	02/17/25	03/31/25	EXECUTIVE ASSISTANT		7,944.45
		GALEY, MARY F.	01/03/25	02/17/25	DIRECTOR OF OPERATIONS		15,250.00
		GRIMM, MADDISEN L.	01/03/25	03/31/25	PRESS SECRETARY		17,333.34
		HOLDORF, LANDIS P.	01/03/25	03/31/25	DISTRICT DIRECTOR		23,222.23
		LANG, RACHEL L.	01/03/25	03/31/25	CASEWORKER		12,222.23
		MILLER, JAMES L.	01/03/25	03/31/25	OUTREACH DIRECTOR		13,444.43
		PADILLA, EVAN Y.	02/24/25	03/31/25	LEGISLATIVE CORRESPONDENT/STAF		5,138.89
		SIMONS, RALPH J.	01/03/25	03/31/25	LEGISLATIVE AIDE		14,472.23
		STENZ, DYLAN T.	01/03/25	02/01/25	CONSTITUENT CASE MANAGER		4,269.45
		WELDON, LAURA L.	02/19/25	03/31/25	SHARED EMPLOYEE		2,683.34
		ZIMMERMAN, MACARTHUR J.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		41,066.67
					PERSONNEL COMPENSATION TOTALS:		314,990.03
TRAVEL							
02-03	AP X0224234	ANDERSON, DYLAN D.	01/27/25	01/28/25	PRIVATE AUTO MILEAGE		437.95
02-04	AP X0223801	HOLDORF, LANDIS P.	01/13/25	01/15/25	LODGING		461.48

02-04	AP	X0223801	HOLDORF, LANDIS P.	01/03/25	01/29/25	PRIVATE AUTO MILEAGE	549.43
02-04	AP	X0223801	HOLDORF, LANDIS P.	01/13/25	01/13/25	TAXI/RIDE SHARE	36.95
02-04	AP	X0223801	HOLDORF, LANDIS P.	01/14/25	01/14/25	TAXI/RIDE SHARE	61.71
02-04	AP	X0223801	HOLDORF, LANDIS P.	01/15/25	01/15/25	TAXI/RIDE SHARE	33.86
02-04	AP	X0223801	HOLDORF, LANDIS P.	12/17/24	12/19/24	PARKING	84.00
02-04	AP	X0223801	HOLDORF, LANDIS P.	01/13/25	01/15/25	PARKING	30.00
02-05	AP	X0224733	LANG, RACHEL L.	01/03/25	01/27/25	PRIVATE AUTO MILEAGE	179.96
02-05	AP	X0229347	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	327.00
02-05	AP	X0229347	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	1,013.48
02-05	AP	X0229347	CITIBANK	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT	327.00
02-05	AP	X0229347	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	334.30
02-06	AP	X0230114	HON. TOM TIFFANY	01/27/25	02/01/25	PRIVATE AUTO MILEAGE	709.03
02-06	AP	X0230776	MILLER, JAMES L.	01/07/25	01/29/25	PRIVATE AUTO MILEAGE	779.35
02-11	AP	X0225238	CRONIN, MARGARET	01/06/25	01/30/25	PRIVATE AUTO MILEAGE	505.29
02-18	AP	X0232884	HON. TOM TIFFANY	02/04/25	02/07/25	PRIVATE AUTO MILEAGE	293.54
02-18	AP	X0232884	HON. TOM TIFFANY	02/04/25	02/07/25	PARKING	123.71
03-03	AP	X0236137	ANDERSON, DYLAN D.	02/10/25	02/24/25	PRIVATE AUTO MILEAGE	154.10
03-05	AP	X0232420	HOLDORF, LANDIS P.	02/10/25	02/25/25	PRIVATE AUTO MILEAGE	447.17
03-05	AP	X0236649	CRONIN, MARGARET	02/06/25	02/26/25	PRIVATE AUTO MILEAGE	507.82
03-10	AP	X0236373	LANG, RACHEL L.	02/10/25	02/24/25	PRIVATE AUTO MILEAGE	261.47
03-17	AP	X0239308	MILLER, JAMES L.	02/04/25	02/28/25	PRIVATE AUTO MILEAGE	336.34
03-21	AP	X0237273	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	157.30
03-21	AP	X0237273	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	460.30
03-21	AP	X0237273	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	891.00
03-21	AP	X0237273	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	561.30
03-25	AP	X0241896	HON. TOM TIFFANY	03/10/25	03/12/25	PRIVATE AUTO MILEAGE	30.62
03-25	AP	X0241896	HON. TOM TIFFANY	03/10/25	03/12/25	PARKING	21.00
03-28	AP	X0243496	HON. TOM TIFFANY	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	298.40
						TRAVEL TOTALS:	10,414.86
		RENT, COMMUNICATION, UTILITIES					
01-22	AP	X0226468	AMPLIFY INC	01/15/25	01/15/25	FRANKABLE TELECOM/TELETOWNHALL	3,709.02
01-28	AP	01807832	GHIDORZI & ASSOCIATES INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
01-29	AP	X0228537	AMPLIFY INC	01/23/25	01/23/25	FRANKABLE TELECOM/TELETOWNHALL	1,017.60
02-05	AP	X0228979	CITIBANK -FEDEX OFFICE 800000836	01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL	9.99
02-05	AP	X0231011	STERLING WATER INC	01/30/25	02/28/25	UTILITIES	42.75
02-11	AP	X0225238	CRONIN, MARGARET	01/27/25	01/27/25	TEMPORARY SPACE RENTAL	137.50
02-11	AP	X0225238	CRONIN, MARGARET	01/28/25	01/28/25	TEMPORARY SPACE RENTAL	136.51
02-16	AP	01812975	GHIDORZI & ASSOCIATES INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
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)	97.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	851.43
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	137.89
03-05	AP	X0236649	CRONIN, MARGARET	01/27/25	01/27/25	TEMPORARY SPACE RENTAL	330.00
03-16	AP	01818146	GHIDORZI & ASSOCIATES INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
03-20	AP	X0241316	VERIZON	02/02/25	03/01/25	UTILITIES	101.02
03-20	AP	X0241382	COMCAST	02/01/25	02/28/25	UTILITIES	135.00
03-27	GL	MED0141543		03/13/25	03/13/25	HIR GRAPHICS (TRANSFER)	30.00
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)	97.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. THOMAS P. TIFFANY—Con.								
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		848.52
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		137.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,386.12
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)		1.90
02-05	AP	X0228979	CITIBANK -FEDEX OFFICE 800000836	01/21/25	01/21/25	NON-FRANKABLE PRINTING & REPRO		73.84
02-05	AP	X0228979	CITIBANK -NORMANDIN PUBLICATIONS IN	02/15/25	02/15/25	ADVERTISEMENTS		222.53
02-18	AP	X0233216	ACCURATE WORD LLC	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO		483.00
03-26	AP	X0237697	CITIBANK -FACEBK AWY6LGYB62	01/31/25	02/01/25	ADVERTISEMENTS		46.94
03-26	AP	X0237697	CITIBANK -FACEBK H23SKGLC62	02/04/25	02/04/25	ADVERTISEMENTS		2.28
03-26	AP	X0237697	CITIBANK -FACEBK NBNJCGLC62	09/05/24	01/23/25	ADVERTISEMENTS		124.39
						PRINTING AND REPRODUCTION TOTALS:		954.88
		OTHER SERVICES						
01-16	AP	01804567	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-16	AP	01804647	PROFESSIONAL TECHNICIANS LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-16	AP	01812621	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812699	PROFESSIONAL TECHNICIANS LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-16	AP	01817796	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817873	PROFESSIONAL TECHNICIANS LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,350.00
						OTHER SERVICES TOTALS:		10,170.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-85.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		134.25
02-05	AP	X0224733	LANG, RACHEL L.	01/29/25	01/29/25	FOOD & BEVERAGE		60.00
02-05	AP	X0228979	CITIBANK -AMAZON MKTPL ZG7QW3GS1	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		25.99
02-05	AP	X0228979	CITIBANK -AMAZON MKTPL ZP3YJ6RZ1	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		41.66
02-05	AP	X0228979	CITIBANK -AMAZON RETA ZG0HT3UJ0	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		43.99
02-05	AP	X0228979	CITIBANK -APG SOUTHERN WISCONSIN	01/05/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L		30.33
02-05	AP	X0228979	CITIBANK -GANNETT MEDIA CO	01/18/25	02/17/25	PUBLICATIONS/REFERENCE MAT'L		12.71
02-05	AP	X0230195	CITIBANK -AMAZON MKTPL ZD26845R2	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		186.63
02-05	AP	X0230195	CITIBANK -AMAZON MKTPL ZP2057N31	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		6.83
02-05	AP	X0230195	CITIBANK -AMAZON MKTPL ZP3BA4VF0	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		11.37
02-19	GL	FRM0140562		12/30/24	01/23/25	FRAMING (TRANSFER)		31.00
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)		307.51
03-05	AP	X0236047	RHYME BUSINESS PRODUCTS LLC	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		968.93
03-07	AP	X0238783	STERLING WATER INC	03/01/25	03/31/25	WATER		15.25
03-10	AP	X0236373	LANG, RACHEL L.	02/27/25	02/27/25	FOOD & BEVERAGE		67.00
03-26	AP	X0237697	CITIBANK -APG SOUTHERN WISCONSIN	02/03/25	03/03/25	PUBLICATIONS/REFERENCE MAT'L		30.33
03-26	AP	X0237697	CITIBANK -DULUTH NEWS TRIBUNE	02/14/25	02/14/26	PUBLICATIONS/REFERENCE MAT'L		137.00
03-26	AP	X0237697	CITIBANK -GANNETT MEDIA CO	02/01/25	03/01/25	PUBLICATIONS/REFERENCE MAT'L		18.14
03-26	AP	X0237697	CITIBANK -GANNETT MEDIA CO	02/18/25	03/17/25	PUBLICATIONS/REFERENCE MAT'L		12.71
03-26	AP	X0237697	CITIBANK -VEED.IO BASIC	02/23/25	02/23/26	SOFTWARE LESS THAN $500		216.00

03-31	GL	FLG0141685			03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-904.00
03-31	GL	RMS0141687			03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	919.41
							SUPPLIES AND MATERIALS TOTALS:	2,225.04
		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:	352,456.64
							OFFICE TOTALS:	352,456.64

2024 HON. THOMAS P. TIFFANY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE		12/01/24	01/02/25	FRANKED MAIL	462.97
							FRANKED MAIL TOTALS:	462.97
		PERSONNEL COMPENSATION						
			ALLEN, HENRY T.		01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	527.78
			ANDERSON, DYLAN D.		01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	333.33
			BAUKNECHT, JASON J.		01/01/25	01/02/25	CHIEF OF STAFF	1,222.22
			BRISCOE, CAROLINE E.		01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	650.00
			CRONIN,MARGARET		01/01/25	01/02/25	SCHEDULER	385.00
			DUNN, DYLAN		01/01/25	01/02/25	STAFF ASSISTANT / LEGISLATIVE	305.56
			GALEY, MARY F.		01/01/25	01/02/25	DIRECTOR OF OPERATIONS	677.78
			GRIMM, MADDISEN L.		01/01/25	01/02/25	PRESS SECRETARY	375.00
			HOLDORF, LANDIS P.		01/01/25	01/02/25	DISTRICT DIRECTOR	527.78
			LANG, RACHEL L.		01/01/25	01/02/25	CASEWORKER	277.78
			MILLER, JAMES L.		01/01/25	01/02/25	OUTREACH DIRECTOR	305.56
			SIMONS, RALPH J.		01/01/25	01/02/25	LEGISLATIVE AIDE	319.44
			STENZ, DYLAN T.		01/01/25	01/02/25	CONSTITUENT CASE MANAGER	294.44
			ZIMMERMAN, MACARTHUR J.		01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	933.33
							PERSONNEL COMPENSATION TOTALS:	7,135.00
		TRAVEL						
01-06	AP	X0221208	STENZ, DYLAN T.		12/23/24	12/23/24	PRIVATE AUTO MILEAGE	224.40
01-08	AP	X0223418	MILLER, JAMES L.		12/02/24	12/19/24	PRIVATE AUTO MILEAGE	193.98
01-10	AP	X0222381	CITIBANK		12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	157.10
01-10	AP	X0222381	CITIBANK		12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT	279.19
01-10	AP	X0222381	CITIBANK		12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	157.10
01-10	AP	X0222381	CITIBANK		12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	561.10
02-03	AP	X0224234	ANDERSON, DYLAN D.		01/02/25	01/02/25	PRIVATE AUTO MILEAGE	86.42
02-04	AP	X0223801	HOLDORF, LANDIS P.		01/02/25	01/02/25	PARKING	7.00
02-05	AP	X0230153	CITIBANK		01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	624.10
02-11	AP	X0225238	CRONIN, MARGARET		01/02/25	01/02/25	PRIVATE AUTO MILEAGE	200.39
							TRAVEL TOTALS:	2,490.78
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0224165	COMCAST		12/01/24	12/31/24	UTILITIES	270.00
01-13	AP	X0224404	VERIZON		12/02/24	01/01/25	UTILITIES	101.02
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)	97.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. THOMAS P. TIFFANY—Con.								
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		848.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		137.89
02-06	AP	X0231020	COMCAST	01/01/25	01/31/25	UTILITIES		135.00
02-12	AP	X0232395	VERIZON	01/02/25	02/01/25	UTILITIES		101.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,698.43
		OTHER SERVICES						
01-09	AP	X0221953	CITIBANK -ADOBE ADOBE	12/03/24	12/02/25	TECHNOLOGY SERVICE CONTRACTS		699.47
						OTHER SERVICES TOTALS:		699.47
		SUPPLIES AND MATERIALS						
01-07	AP	X0223376	STATE AFFAIRS INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		2,325.00
01-08	AP	X0223481	STERLING WATER INC	12/13/24	01/31/25	WATER		73.25
01-09	AP	X0221953	CITIBANK -AMAZON MKTPL Z10294VK1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		119.10
01-09	AP	X0221953	CITIBANK -AMAZON MKTPL ZR0IO94D1	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		16.99
01-09	AP	X0221953	CITIBANK -AMAZON RETA Z16WJ6YB2	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		295.37
01-09	AP	X0221953	CITIBANK -AMAZON RETA Z36JQ8WR1	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		92.82
01-09	AP	X0221953	CITIBANK -AMAZON RETA ZX6S94N40	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		169.21
01-09	AP	X0221953	CITIBANK -APG SOUTHERN WISCONSIN	12/04/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L		30.33
01-09	AP	X0221953	CITIBANK -FOX NATION YEARLY	12/07/24	12/07/25	PUBLICATIONS/REFERENCE MAT'L		63.06
01-09	AP	X0221953	CITIBANK -GANNETT MEDIA CO	12/18/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L		12.71
01-09	AP	X0221953	CITIBANK -GOOGLE Google One	12/05/24	12/04/25	SOFTWARE LESS THAN $500		105.99
01-13	AP	X0224320	CITIBANK -GANNETT MEDIA CO	11/30/24	11/30/25	PUBLICATIONS/REFERENCE MAT'L		104.94
01-14	AP	X0223333	CITIBANK -NATIONAL REVIEW	12/03/24	12/02/25	PUBLICATIONS/REFERENCE MAT'L		129.00
01-30	AP	X0228536	BGOV LLC	12/28/24	12/27/27	PUBLICATIONS/REFERENCE MAT'L		6,585.60
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	FOOD & BEVERAGE		90.00
02-05	AP	X0228979	CITIBANK -ADOBE ADOBE	01/01/25	12/31/25	SOFTWARE LESS THAN $500		254.27
02-05	AP	X0228979	CITIBANK -STATE AFFAIRS	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		2,325.00
02-05	AP	X0230195	CITIBANK -AMAZON MKTPL ZP17D4PZ0	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		213.32
02-05	AP	X0230195	CITIBANK -AMZN Mktp US ZE1MT35F1	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		28.71
02-06	AP	X0231171	CITIBANK -TUCKER CARLSON NETWORK	12/28/24	12/28/25	PUBLICATIONS/REFERENCE MAT'L		72.00
03-21	AP	X0242183	SHARP ELECTRONICS CORPORATIION	07/16/24	07/16/24	OFFICE SUPPLIES (OUTSIDE)		940.00
03-27	AP	X0242940	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		400.00
						SUPPLIES AND MATERIALS TOTALS:		14,446.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,933.32
						OFFICE TOTALS:		26,933.32
INTERN ALLOWANCES								
2025 HON. THOMAS P. TIFFANY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,666.67	5,666.67
						INTERN ALLOWANCES TOTALS:	5,666.67	5,666.67
						OFFICE TOTALS:	5,666.67	5,666.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

NELSON, MADELINE E.			01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,666.67
					PERSONNEL COMPENSATION TOTALS:	5,666.67
					INTERN ALLOWANCES TOTALS:	5,666.67
					OFFICE TOTALS:	5,666.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. WILLIAM R. TIMMONS IV
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,246.92	15,246.92
PERSONNEL COMPENSATION	295,584.94	295,584.94
TRAVEL	9,028.68	9,028.68
RENT, COMMUNICATION, UTILITIES	24,135.53	24,135.53
PRINTING AND REPRODUCTION	53,423.90	53,423.90
OTHER SERVICES	13,556.97	13,556.97
SUPPLIES AND MATERIALS	10,486.78	10,486.78
EQUIPMENT	6,780.53	6,780.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,244.25	428,244.25
OFFICE TOTALS:	428,244.25	428,244.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179			01/01/25	01/31/25	FRANKED MAIL	-52.05
02-27	AP	01814320	UNITED STATES POSTAL SERVICE		01/03/25	01/31/25	FRANKED MAIL	15,349.85
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	23.67
03-31	GL	FLG0141685			03/01/25	03/31/25	FRANKED MAIL	-49.25
							FRANKED MAIL TOTALS:	15,246.92

PERSONNEL COMPENSATION

BLANTON,SETH	01/03/25	03/31/25	DISTRICT DIRECTOR	40,752.78
CUMMINGS, TIMOTHY P.	01/03/25	03/31/25	CHIEF OF STAFF	55,171.10
FINCH, CALLIE E.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	12,222.23
HOLT, ANNABELLE B.	01/03/25	03/31/25	LEGISLATIVE AIDE	15,277.77
HUBBELL, MATTHEW R.	01/03/25	02/23/25	STAFF ASSISTANT	7,083.33
LABAROWSKI, MARY G.	03/01/25	03/31/25	STAFF ASSISTANT	3,750.00
LARSON, AARON J.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	26,888.90
MARRERO, ANA C.	01/03/25	02/28/25	FINANCE ASSISTANT	193.33
REYNOLDS, AMELIA C.	01/03/25	03/31/25	ASSISTANT SCHEDULER/PRESS SECR	13,444.43
ROOS, AMBER E.	01/03/25	03/31/25	FINANCE DIRECTOR	6,351.11
SCHROEDER, JAMES R.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,111.10
SMITH, HEATHER K.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	51,227.77
STAHL,MYKLE E	01/03/25	03/31/25	PART-TIME EMPLOYEE	7,333.33
WILLIS, LAURA E.	01/13/25	03/31/25	COMMUNICATIONS DIRECTOR	21,666.66
WOFFORD,TAYLOR E	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR	17,111.10
			PERSONNEL COMPENSATION TOTALS:	295,584.94

TRAVEL

02-10	AP	X0226182	BLANTON, SETH		01/30/25	01/30/25	MEALS	8.32
02-10	AP	X0226182	BLANTON, SETH		01/27/25	01/31/25	PRIVATE AUTO MILEAGE	80.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. WILLIAM R. TIMMONS IV—Con.								
02-18	AP	X0231715	BLANTON, SETH	01/14/25	01/14/25	PRIVATE AUTO MILEAGE		24.33
02-20	AP	X0229332	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT		265.30
02-20	AP	X0229332	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		265.30
02-20	AP	X0229332	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT		265.30
02-20	AP	X0229332	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		1,623.48
02-20	AP	X0229332	CITIBANK	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT		265.30
02-20	AP	X0229332	CITIBANK	01/10/25	01/10/25	WI-FI ON TRAVEL		10.00
02-20	AP	X0229332	CITIBANK	01/25/25	01/25/25	WI-FI ON TRAVEL		20.00
02-20	AP	X0229332	CITIBANK	01/10/25	01/10/25	TAXI/RIDE SHARE		48.26
02-20	AP	X0229332	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE		52.27
02-20	AP	X0229332	CITIBANK	01/18/25	01/18/25	TAXI/RIDE SHARE		48.82
02-20	AP	X0229332	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE		63.72
02-20	AP	X0229332	CITIBANK	12/31/24	01/10/25	PARKING		256.00
02-20	AP	X0229332	CITIBANK	01/13/25	01/18/25	PARKING		157.25
02-20	AP	X0229332	CITIBANK	01/19/25	01/25/25	PARKING		182.00
02-26	AP	01814875	HON WILLIAM R TIMMONS IV	01/01/25	01/31/25	LODGING		2,156.00
02-26	AP	01814875	HON WILLIAM R TIMMONS IV	01/01/25	01/31/25	MEALS		1,127.00
03-03	AP	X0236121	SMITH, HEATHER K.	02/04/25	02/04/25	TAXI/RIDE SHARE		14.99
03-03	AP	X0236121	SMITH, HEATHER K.	02/26/25	02/26/25	TAXI/RIDE SHARE		30.46
03-11	AP	X0231669	BLANTON, SETH	02/11/25	02/11/25	MEALS		10.24
03-11	AP	X0231669	BLANTON, SETH	02/03/25	02/28/25	PRIVATE AUTO MILEAGE		276.48
03-11	AP	X0231669	BLANTON, SETH	02/03/25	02/03/25	TAXI/RIDE SHARE		18.93
03-11	AP	X0231669	BLANTON, SETH	02/18/25	02/18/25	TAXI/RIDE SHARE		32.63
03-11	AP	X0231669	BLANTON, SETH	02/03/25	02/03/25	PARKING		6.00
03-11	AP	X0231669	BLANTON, SETH	02/14/25	02/14/25	PARKING		2.30
03-18	AP	X0240573	SCHROEDER, JAMES R.	02/26/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT		395.97
03-18	AP	X0240573	SCHROEDER, JAMES R.	02/27/25	02/28/25	PRIVATE AUTO MILEAGE		38.13
03-19	AP	X0237533	CITIBANK	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT		265.30
03-19	AP	X0237533	CITIBANK	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT		265.30
03-19	AP	X0237533	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		265.30
03-19	AP	X0237533	CITIBANK	01/30/25	01/30/25	WI-FI ON TRAVEL		14.00
03-19	AP	X0237533	CITIBANK	02/01/25	02/01/25	WI-FI ON TRAVEL		10.00
03-19	AP	X0237533	CITIBANK	02/17/25	02/17/25	WI-FI ON TRAVEL		29.99
03-19	AP	X0237533	CITIBANK	02/19/25	02/19/25	WI-FI ON TRAVEL		12.00
03-19	AP	X0237533	CITIBANK	02/27/25	02/27/25	WI-FI ON TRAVEL		18.00
03-19	AP	X0237533	CITIBANK	01/25/25	01/30/25	TAXI/RIDE SHARE		157.25
03-19	AP	X0237533	CITIBANK	02/18/25	02/18/25	TAXI/RIDE SHARE		48.49
03-19	AP	X0237533	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE		48.70
03-19	AP	X0237533	CITIBANK	02/01/25	02/03/25	PARKING		83.00
03-19	AP	X0237533	CITIBANK	02/18/25	02/18/25	PARKING		33.50
03-27	AP	X0241856	CUMMINGS, TIMOTHY P.	03/13/25	03/13/25	TAXI/RIDE SHARE		32.19
							TRAVEL TOTALS:	9,028.68
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	01808437	LOG CABIN ENTERPRISES INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,863.55

02-12	AP	X0229860	ON THE MARK DIRECT LLC	01/28/25	01/28/25	FRANKABLE TELECOM/TELETOWNHALL	4,778.10
02-16	AP	01813088	LOG CABIN ENTERPRISES INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,863.55
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)	84.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	91.62
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	362.31
03-03	AP	X0236341	AT&T	01/13/25	02/12/25	UTILITIES	382.86
03-05	AP	X0233683	ON THE MARK DIRECT LLC	02/14/25	02/14/25	FRANKABLE TELECOM/TELETOWNHALL	4,153.95
03-13	AP	01816306	VERIZON	01/24/25	02/23/25	UTILITIES	1,344.26
03-16	AP	01818257	LOG CABIN ENTERPRISES INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,863.55
03-18	AP	X0237227	CITIBANK -PAY GREER CPW	01/03/25	02/04/25	UTILITIES	284.49
03-18	AP	X0237227	CITIBANK -Spectrum	02/01/25	02/28/25	UTILITIES	99.00
03-25	AP	01820571	AT&T	02/02/25	03/01/25	UTILITIES	386.16
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)	8.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	84.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	94.32
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	362.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,135.53
		PRINTING AND REPRODUCTION					
01-28	AP	X0227380	ON THE MARK DIRECT LLC	01/21/25	01/21/25	FRANKABLE PRINTING & REPROD	26,023.40
02-20	AP	X0233498	ARC DOCUMENT SOLUTIONS LLC	01/15/25	01/15/25	NON-FRANKABLE PRINTING & REPRO	13.18
03-03	AP	X0236342	ARC DOCUMENT SOLUTIONS LLC	02/01/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	14.39
03-13	AP	01816305	ON THE MARK DIRECT LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	1,996.00
03-25	AP	01820574	ON THE MARK DIRECT LLC	03/18/25	03/18/25	FRANKABLE PRINTING & REPROD	25,376.93
						PRINTING AND REPRODUCTION TOTALS:	53,423.90
		OTHER SERVICES					
01-16	AP	01804139	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01804237	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-10	AP	X0229742	CITIBANK -THE SUNWATER INSTITUTE	01/08/25	01/08/25	TRAINING	505.63
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812147	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-25	AP	01814429	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-05	AP	X0234456	EXPRESS MAID SERVICE LLC	01/02/25	01/30/25	JANITORIAL AND MAINT SERV	500.00
03-16	AP	01817327	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01818465	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-18	AP	X0237227	CITIBANK -ADOBE ADOBE	01/28/25	02/27/25	TECHNOLOGY SERVICE CONTRACTS	63.59
03-18	AP	X0237227	CITIBANK -GREENVILLE CHAMBER OF CO	02/27/25	02/27/25	TRAINING	450.00
03-25	AP	01820573	EXPRESS MAID SERVICE LLC	02/06/25	02/27/25	JANITORIAL AND MAINT SERV	400.00
03-31	AP	X0242149	CITIBANK -SPARTANBURG AREA CHAMBER	03/11/25	03/11/25	TRAINING	10.00
						OTHER SERVICES TOTALS:	13,556.97
		SUPPLIES AND MATERIALS					
01-13	AP	X0223940	CRITICAL MENTION INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	3,597.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-111.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	223.71
02-05	AP	X0230727	SMITH, HEATHER K.	01/29/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L	3,339.00
02-07	AP	X0230724	HON WILLIAM R TIMMONS IV	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	42.35
02-10	AP	X0229742	CITIBANK -APPLE.COM/US	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	40.28
02-18	AP	X0232896	CUMMINGS, TIMOTHY P.	01/09/25	01/09/25	FOOD & BEVERAGE	29.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. WILLIAM R. TIMMONS IV—Con.								
02-18	AP	X0232896	CUMMINGS, TIMOTHY P.	01/17/25	01/17/25	FOOD & BEVERAGE		29.90
02-18	AP	X0232896	CUMMINGS, TIMOTHY P.	01/28/25	01/28/25	FOOD & BEVERAGE		29.90
02-25	AP	X0229171	CITIBANK -AMAZON MKTPL ZG7RV8X30	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		169.96
02-25	AP	X0229171	CITIBANK -AMZN Mktp US Z57TL6092	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		545.00
02-25	AP	X0229171	CITIBANK -AMZN Mktp US ZD9NH9C41	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		545.00
02-25	AP	X0229171	CITIBANK -APPLE.COM/US	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		263.94
02-25	AP	X0229171	CITIBANK -D J WSJ	01/16/25	02/15/25	PUBLICATIONS/REFERENCE MAT'L		6.36
02-25	AP	X0229171	CITIBANK -GREER CHAMBER OF COMMERCE	01/16/25	01/16/25	FOOD & BEVERAGE		20.00
02-25	AP	X0229171	CITIBANK -SPARTANBURG AREA CHAMBER	01/10/25	01/10/25	FOOD & BEVERAGE		135.00
02-25	AP	X0229171	CITIBANK -SPARTANBURG AREA CHAMBER	01/14/25	01/14/25	FOOD & BEVERAGE		10.00
02-25	AP	X0229171	CITIBANK -SPARTANBURG AREA CHAMBER	01/27/25	01/27/25	FOOD & BEVERAGE		45.00
02-25	AP	X0229171	CITIBANK -TWP SUB70357933	01/16/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L		4.28
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-61.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		106.71
03-12	AP	01816304	COHEN RESEARCH GROUP INC	02/27/25	02/26/26	PUBLICATIONS/REFERENCE MAT'L		250.00
03-18	AP	X0237227	CITIBANK -AMAZON MKTPL Z73NE13A0	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		401.08
03-18	AP	X0237227	CITIBANK -GANNETT MEDIA CO	02/19/25	02/18/26	PUBLICATIONS/REFERENCE MAT'L		95.40
03-18	AP	X0237227	CITIBANK -KEURIG GREEN MOUNTAIN	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		158.99
03-18	AP	X0237227	CITIBANK -TWP SUB70357933	02/13/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L		4.28
03-27	AP	X0241856	CUMMINGS, TIMOTHY P.	02/13/25	02/13/25	FOOD & BEVERAGE		29.90
03-27	AP	X0241856	CUMMINGS, TIMOTHY P.	02/28/25	02/28/25	FOOD & BEVERAGE		29.90
03-27	AP	X0241856	CUMMINGS, TIMOTHY P.	03/13/25	03/13/25	FOOD & BEVERAGE		29.90
03-27	AP	X0243277	HON WILLIAM R TIMMONS IV	03/23/25	03/23/25	OFFICE SUPPLIES (OUTSIDE)		93.23
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-122.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		498.45
03-31	AP	X0242149	CITIBANK -D J WSJ	02/14/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L		6.36
							SUPPLIES AND MATERIALS TOTALS:	10,486.78
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		207.00
02-24	AP	X0233527	CITIBANK -APPLE.COM/US	01/15/25	01/15/25	COMPUTER HARDW PURCH LESS THAN $25,000		4,715.94
02-24	AP	X0233527	CITIBANK -Lenovo United States	01/22/25	01/22/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,443.59
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		207.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		207.00
							EQUIPMENT TOTALS:	6,780.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,244.25
							OFFICE TOTALS:	428,244.25
2024 HON. WILLIAM R. TIMMONS IV								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179		12/01/24	12/31/24	FRANKED MAIL		-10.00
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		170.68
							FRANKED MAIL TOTALS:	160.68

PERSONNEL COMPENSATION

			BLANTON,SETH	01/01/25	01/02/25	DISTRICT DIRECTOR	794.44
			BLANTON,SETH	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,213.89
			CUMMINGS, TIMOTHY P.	01/01/25	01/02/25	CHIEF OF STAFF	1,253.89
			DAVIS, FREDERICK H.	01/01/25	01/02/25	SR LEGISLATIVE ASSISTANT	416.67
			DAVIS, FREDERICK H.	01/01/25	01/02/25	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			FINCH, CALLIE E.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	277.78
			HOLT, ANNABELLE B.	01/01/25	01/02/25	LEGISLATIVE AIDE	305.56
			HUBBELL, MATTHEW R.	01/01/25	01/02/25	STAFF ASSISTANT	277.78
			JONES, CARRINGTON A.	01/01/25	01/02/25	LEGISLATIVE AIDE	250.00
			LARSON, AARON J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	611.11
			LARSON, AARON J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
			MARRERO, ANA C.	01/01/25	01/02/25	FINANCE ASSISTANT	6.67
			NGUYEN, KATARINA A.	01/01/25	01/02/25	PART-TIME EMPLOYEE	138.89
			REYNOLDS, AMELIA C.	01/01/25	01/02/25	ASSISTANT SCHEDULER/PRESS SECR	305.56
			ROOS, AMBER E.	01/01/25	01/02/25	FINANCE DIRECTOR	132.22
			ROOS, AMBER E.	01/01/25	01/02/25	FINANCE DIRECTOR (OTHER COMPENSATION)	1,384.44
			SCHROEDER, JAMES R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
			SCHROEDER, JAMES R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			SMITH, HEATHER K.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	972.22
			SMITH, HEATHER K.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,091.66
			STAHL,MYKLE E	01/01/25	01/02/25	PART-TIME EMPLOYEE	166.67
			WOFFORD,TAYLOR E	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR	333.33
						PERSONNEL COMPENSATION TOTALS:	20,821.67

TRAVEL

01-06	AP	X0220399	CUMMINGS, TIMOTHY P.	12/16/24	12/16/24	TAXI/RIDE SHARE	32.88
01-08	AP	X0195869	FINCH, CALLIE E.	08/15/24	08/15/24	MEALS	6.76
01-08	AP	X0195869	FINCH, CALLIE E.	08/22/24	08/22/24	PRIVATE AUTO MILEAGE	17.92
01-13	AP	X0222369	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	265.10
01-13	AP	X0222369	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	490.10
01-13	AP	X0222369	CITIBANK	12/22/24	12/22/24	TAXI/RIDE SHARE	491.66
01-13	AP	X0222369	CITIBANK	12/02/24	12/03/24	PARKING	30.50
01-13	AP	X0222369	CITIBANK	12/20/24	12/21/24	PARKING	58.25
01-29	AP	01808224	HON WILLIAM R TIMMONS IV	12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808224	HON WILLIAM R TIMMONS IV	12/01/24	12/31/24	MEALS	1,058.00
02-20	AP	X0229332	CITIBANK	12/31/24	12/31/24	AIRFARE COMMERCIAL TRANSPORT	395.48
02-20	AP	X0229332	CITIBANK	12/31/24	12/31/24	WI-FI ON TRAVEL	10.00
02-20	AP	X0229332	CITIBANK	12/31/24	12/31/24	TAXI/RIDE SHARE	46.04
						TRAVEL TOTALS:	4,862.69

RENT, COMMUNICATION, UTILITIES

01-05	AP	X0222681	AT&T	11/13/24	12/13/24	UTILITIES	382.75
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)	92.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	91.59
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	362.31
01-16	AP	X0221964	CITIBANK -PAY GREER CPW	11/04/24	12/03/24	UTILITIES	154.52
01-16	AP	X0221964	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	278.87
01-16	AP	X0221964	CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES	99.00
01-27	AP	X0227375	AT&T	12/02/24	01/01/25	UTILITIES	385.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. WILLIAM R. TIMMONS IV—Con.								
01-28	AP	X0227374	VERIZON	11/24/24	12/23/24	UTILITIES		1,344.08
02-07	AP	01809356	VERIZON	12/24/24	01/23/25	UTILITIES		1,344.26
02-07	AP	X0230312	AT&T	12/13/24	01/12/25	UTILITIES		382.86
02-25	AP	X0229171	CITIBANK -PAY GREER CPW	12/03/24	01/03/25	UTILITIES		214.19
02-25	AP	X0229171	CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES		284.14
02-25	AP	X0229171	CITIBANK -Spectrum	01/01/25	01/31/25	UTILITIES		99.00
03-05	AP	X0234492	AT&T	01/02/25	02/01/25	UTILITIES		385.95
03-18	AP	X0237227	CITIBANK -Spectrum	01/01/25	01/31/25	UTILITIES		284.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,194.09
		PRINTING AND REPRODUCTION						
01-28	AP	X0225963	ARC DOCUMENT SOLUTIONS LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO		7.98
						PRINTING AND REPRODUCTION TOTALS:		7.98
		OTHER SERVICES						
01-16	AP	X0221964	CITIBANK -ADOBE ADOBE	11/28/24	12/27/24	TECHNOLOGY SERVICE CONTRACTS		63.59
01-27	AP	X0225964	EXPRESS MAID SERVICE LLC	12/05/24	12/24/24	JANITORIAL AND MAINT SERV		400.00
02-25	AP	X0229171	CITIBANK -ADOBE ADOBE	12/28/24	01/27/25	TECHNOLOGY SERVICE CONTRACTS		63.59
						OTHER SERVICES TOTALS:		527.18
		SUPPLIES AND MATERIALS						
01-06	AP	X0220399	CUMMINGS, TIMOTHY P.	11/12/24	11/12/24	FOOD & BEVERAGE		29.90
01-06	AP	X0220399	CUMMINGS, TIMOTHY P.	12/03/24	12/03/24	FOOD & BEVERAGE		29.90
01-06	AP	X0220399	CUMMINGS, TIMOTHY P.	12/13/24	12/13/24	FOOD & BEVERAGE		29.90
01-06	AP	X0220399	CUMMINGS, TIMOTHY P.	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		94.29
01-07	AP	X0223271	HON WILLIAM R TIMMONS IV	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)		43.55
01-09	AP	X0221926	CITIBANK -TRATTORIA ALBERTO	12/10/24	12/10/24	LEGISLATIVE PLNNG FOOD AND BEV		952.06
01-13	AP	X0224496	POLITICO LLC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L		8,400.00
01-16	AP	X0221964	CITIBANK -ADOBE ADOBE	10/31/24	10/30/25	SOFTWARE LESS THAN $500		254.27
01-16	AP	X0221964	CITIBANK -AMAZON MKTPL ZR6L40AD2	12/03/24	12/03/24	HABITATION EXPENSE		5.99
01-16	AP	X0221964	CITIBANK -AMAZON MKTPL ZR6L40AD2	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		11.00
01-16	AP	X0221964	CITIBANK -AMAZON MKTPL ZX9AW8M70	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		176.62
01-16	AP	X0221964	CITIBANK -AMZN Mktp US ZX7MD4XD0	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		26.78
01-16	AP	X0221964	CITIBANK -D J WSJ	12/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L		6.36
01-16	AP	X0221964	CITIBANK -GREENVILLE CHAMBER OF CO	12/13/24	12/13/24	FOOD & BEVERAGE		75.00
01-16	AP	X0221964	CITIBANK -THE STATE NEWSPAPER	12/02/24	11/28/25	PUBLICATIONS/REFERENCE MAT'L		347.99
01-16	AP	X0221964	CITIBANK -TWP SUB70357933	12/19/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L		4.28
01-31	GL	FLG0140179		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-23.00
						SUPPLIES AND MATERIALS TOTALS:		10,464.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,039.18
						OFFICE TOTALS:		43,039.18
INTERN ALLOWANCES								
2025 HON. WILLIAM R. TIMMONS IV								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,966.67	7,966.67

						INTERN ALLOWANCES TOTALS:	7,966.67	7,966.67
						OFFICE TOTALS:	7,966.67	7,966.67
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		LABAROWSKI, MARY G.		01/15/25	02/28/25	PAID INTERN - HOUSE PROGRAM		4,000.00
		MCCARTY, JUSTIN I.		03/01/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,500.00
		MORARU, MARINA		02/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -		966.67
		SUTTON, ROBERT G.		01/08/25	01/30/25	PAID INTERN - HOUSE PROGRAM		1,500.00
						PERSONNEL COMPENSATION TOTALS:		7,966.67
						INTERN ALLOWANCES TOTALS:		7,966.67
						OFFICE TOTALS:		7,966.67
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. DINA TITUS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	127.83	127.83
						PERSONNEL COMPENSATION	261,111.96	261,111.96
						TRAVEL	15,648.31	15,648.31
						RENT, COMMUNICATION, UTILITIES	22,880.22	22,880.22
						PRINTING AND REPRODUCTION	468.00	468.00
						OTHER SERVICES	12,125.00	12,125.00
						SUPPLIES AND MATERIALS	1,073.22	1,073.22
						EQUIPMENT	501.00	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,935.54	313,935.54
						OFFICE TOTALS:	313,935.54	313,935.54
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
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		146.78
						FRANKED MAIL TOTALS:		127.83
		PERSONNEL COMPENSATION						
		ALCOCER, GIPSY A.		01/03/25	01/30/25	STAFF ASSISTANT/DISTRICT REPRE		172.22
		ALCOCER, GIPSY A.		01/03/25	01/30/25	CONSTITUENT SERVICES REPRESENT		4,650.00
		ALCOCER, GIPSY A.		02/01/25	03/31/25	CONSTITUENT SERVICES MANAGER		10,333.34
		CARRANZA,DANIEL H		01/03/25	03/31/25	DISTRICT DIRECTOR		24,933.33
		COOPER,JOHN R		01/03/25	03/31/25	COMMUNICATIONS DIRECTOR/SENIOR		22,000.00
		GERTSEMA, JAY		01/03/25	01/30/25	PART-TIME EMPLOYEE		-1,041.94
		GERTSEMA, JAY		01/03/25	03/31/25	PART-TIME EMPLOYEE		13,734.45
		HARRIMAN, COLBY P.		01/03/25	03/31/25	LEGISLATIVE DIRECTOR		24,688.90
		LEVY, SALOMEE M.		02/04/25	03/31/25	DISTRICT STAFF ASSISTANT		8,055.56
		MARSH, JEREMY R.		01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,844.44
		MEMBRENO, KATIE G.		01/03/25	01/17/25	SCHEDULER		2,083.33
		MENNIG, KATHRYN J.		01/03/25	01/30/25	DISTRICT REP-OUTREACH		4,044.44
		MENNIG, KATHRYN J.		02/01/25	03/31/25	DISTRICT REPRESENTATIVE		8,666.66
		MOELLER, ANNA M.		01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		14,666.67
		MOONIER, MITCHELL W.		01/03/25	03/31/25	CHIEF OF STAFF		39,111.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DINA TITUS—Con.								
			NICKSON, MICHAEL A.	01/03/25	03/31/25	SHARED EMPLOYEE		6,836.13
			PEARSON, SALLY C.	01/03/25	03/20/25	DIGITAL DIRECTOR		21,666.66
			SHANKLIN, CLAIRE E.	02/01/25	03/31/25	LEGISLATIVE ASSISTANT		12,500.00
			SHERMAN, LAUREN T.	01/17/25	03/31/25	SCHEDULER		13,088.90
			TAHIROVIC, ERVIN	01/03/25	01/30/25	DISTRICT REPRESENTATIVE/CASEWO		4,161.11
			TAHIROVIC, ERVIN	02/01/25	03/31/25	DISTRICT REPRESENTATIVE		8,916.66
							PERSONNEL COMPENSATION TOTALS:	261,111.96
		TRAVEL						
01-16	AP	01803675	HON DINA TITUS	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		415.98
01-28	AP	01806769	HON DINA TITUS	01/13/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		1,842.94
01-29	AP	01806971	HON DINA TITUS	01/09/25	01/16/25	TAXI/RIDE SHARE		300.00
01-30	AP	01807704	HON DINA TITUS	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		865.49
01-30	AP	01807704	HON DINA TITUS	01/21/25	01/21/25	TAXI/RIDE SHARE		150.00
01-30	AP	01807704	HON DINA TITUS	01/24/25	01/24/25	TAXI/RIDE SHARE		150.00
02-11	AP	01809759	HON DINA TITUS	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		1,053.48
02-11	AP	01809759	HON DINA TITUS	02/04/25	02/04/25	TAXI/RIDE SHARE		120.00
02-14	AP	01810237	HON DINA TITUS	02/07/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		2,363.96
02-14	AP	01810237	HON DINA TITUS	01/29/25	01/29/25	PRIVATE AUTO MILEAGE		1.68
02-14	AP	01810237	HON DINA TITUS	02/07/25	02/07/25	TAXI/RIDE SHARE		150.00
02-19	AP	01810240	MENNIG, KATHRYN J.	01/15/25	02/25/25	PRIVATE AUTO MILEAGE		104.30
02-21	AP	01810243	COOPER, JOHN R.	01/10/25	01/31/25	PRIVATE AUTO MILEAGE		85.29
02-27	AP	01813786	HON DINA TITUS	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		670.48
02-27	AP	01813786	HON DINA TITUS	02/10/25	02/13/25	TAXI/RIDE SHARE		270.00
02-28	AP	01814346	HON DINA TITUS	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		1,448.48
03-06	AP	01815222	HON DINA TITUS	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		888.30
03-06	AP	01815222	HON DINA TITUS	02/24/25	02/24/25	TAXI/RIDE SHARE		120.00
03-11	AP	01815870	MENNIG, KATHRYN J.	02/08/25	02/20/25	PRIVATE AUTO MILEAGE		120.05
03-11	AP	01815988	COOPER, JOHN R.	02/01/25	02/28/25	PRIVATE AUTO MILEAGE		157.32
03-13	AP	01815985	HON DINA TITUS	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		864.49
03-14	AP	01816498	HON DINA TITUS	03/06/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT		2,386.79
03-14	AP	01816498	HON DINA TITUS	03/04/25	03/04/25	TAXI/RIDE SHARE		140.00
03-20	AP	01817077	HARRIMAN, COLBY P.	02/05/25	02/26/25	TAXI/RIDE SHARE		67.60
03-20	AP	01817079	HON DINA TITUS	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT		888.30
03-25	AP	01818762	LEVY, SALOMEE M.	02/15/25	02/15/25	PRIVATE AUTO MILEAGE		23.38
							TRAVEL TOTALS:	15,648.31
		RENT, COMMUNICATION, UTILITIES						
01-31	AP	01808588	NICKSON, MICHAEL A.	01/09/25	02/08/25	UTILITIES		772.54
02-05	AP	01809274	VERIZON	01/24/25	02/23/25	UTILITIES		248.83
02-25	AP	01814380	CITY OF LAS VEGAS	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,796.36
02-25	AP	01814381	CITY OF LAS VEGAS	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,796.36
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)		110.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,043.51

03-05	AP	01815121	NICKSON, MICHAEL A.	01/01/25	01/31/25	DISTRICT OFFICE PARKING	34.00
03-05	AP	01815121	NICKSON, MICHAEL A.	02/09/25	03/08/25	UTILITIES	772.54
03-12	AP	01815694	VERIZON	02/24/25	03/23/25	UTILITIES	243.83
03-16	AP	01818417	CITY OF LAS VEGAS	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,796.36
03-24	AP	01818758	NICKSON, MICHAEL A.	03/09/25	04/08/25	UTILITIES	772.55
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	296.00
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)	1,069.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,880.22
		PRINTING AND REPRODUCTION					
01-30	AP	01807482	ACCURATE WORD	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	156.00
02-27	AP	01814208	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	312.00
						PRINTING AND REPRODUCTION TOTALS:	468.00
		OTHER SERVICES					
01-16	AP	01804494	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804608	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812547	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812661	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817722	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817836	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	12,125.00
		SUPPLIES AND MATERIALS					
01-28	AP	01806769	HON DINA TITUS	01/10/25	01/10/25	FOOD & BEVERAGE	69.51
01-30	AP	01803087	COOPER, JOHN R.	01/10/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	23.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	306.23
02-21	AP	01810243	COOPER, JOHN R.	01/03/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	23.51
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)	271.87
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	65.08
03-11	AP	01815988	COOPER, JOHN R.	02/04/25	04/08/25	PUBLICATIONS/REFERENCE MAT'L	23.51
03-25	AP	01820298	SHERMAN, LAUREN T.	03/17/25	03/17/25	FOOD & BEVERAGE	29.69
03-26	AP	01820733	SHERMAN, LAUREN T.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)	26.48
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	261.34
						SUPPLIES AND MATERIALS TOTALS:	1,073.22
		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:	313,935.54
						OFFICE TOTALS:	313,935.54

2024 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	54.38
						FRANKED MAIL TOTALS:	54.38
		PERSONNEL COMPENSATION					
			ALCOCER, GIPSY A.	01/01/25	01/02/25	STAFF ASSISTANT/DISTRICT REPRE	297.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DINA TITUS—Con.								
			CARRANZA,DANIEL H	01/01/25	01/02/25	DISTRICT DIRECTOR		527.78
			COOPER,JOHN R	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		472.22
			GERTSEMA, JAY	01/01/25	01/02/25	CHIEF OF STAFF		1,041.94
			HARRIMAN, COLBY P.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		421.08
			MARSH, JEREMY R.	01/01/25	01/02/25	CONSTITUENT SERVICES & LEGISLA		360.00
			MEMBRENO, KATIE G.	01/01/25	01/02/25	SCHEDULER		277.78
			MENNIG, KATHRYN J.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
			MOELLER, ANNA M.	01/01/25	01/02/25	STAFF ASSISTANT		277.78
			MOONIER, MITCHELL W.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		617.10
			NICKSON, MICHAEL A.	01/01/25	01/02/25	SHARED EMPLOYEE		145.20
			PEARSON, SALLY C.	01/01/25	01/02/25	DIGITAL DIRECTOR		555.56
			SHANKLIN, CLAIRE E.	01/07/24	01/30/24	LEGISLATIVE ASSISTANT		5,000.00
			TAHIROVIC, ERVIN	01/01/25	01/02/25	STAFF ASSISTANT		270.00
							PERSONNEL COMPENSATION TOTALS:	10,513.44
		TRAVEL						
01-02	AP	01801372	HON DINA TITUS	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		910.98
01-13	AP	01803090	MENNIG, KATHRYN J.	08/01/24	08/30/24	PRIVATE AUTO MILEAGE		66.93
01-16	AP	01803675	HON DINA TITUS	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		910.98
01-29	AP	01806971	HON DINA TITUS	12/03/24	01/02/25	TAXI/RIDE SHARE		690.00
01-29	AP	01807452	MENNIG, KATHRYN J.	10/01/24	12/17/24	PRIVATE AUTO MILEAGE		314.16
01-30	AP	01803087	COOPER, JOHN R.	12/13/24	12/23/24	PRIVATE AUTO MILEAGE		44.56
01-30	AP	01807704	HON DINA TITUS	12/13/24	12/23/24	PRIVATE AUTO MILEAGE		17.82
03-27	AP	01821464	HON DINA TITUS	01/01/24	01/31/24	LODGING		1,737.00
03-27	AP	01821466	HON DINA TITUS	02/01/24	02/29/24	LODGING		965.00
03-27	AP	01821468	HON DINA TITUS	03/01/24	03/31/24	LODGING		1,806.00
03-27	AP	01821471	HON DINA TITUS	04/01/24	04/30/24	LODGING		2,064.00
03-27	AP	01821473	HON DINA TITUS	05/01/24	05/31/24	LODGING		1,806.00
03-27	AP	01821474	HON DINA TITUS	06/01/24	06/30/24	LODGING		1,806.00
03-27	AP	01821475	HON DINA TITUS	07/01/24	07/31/24	LODGING		1,056.00
03-27	AP	01821476	HON DINA TITUS	09/01/24	09/30/24	LODGING		2,349.00
03-27	AP	01821479	HON DINA TITUS	11/01/24	11/30/24	LODGING		1,176.00
03-27	AP	01821483	HON DINA TITUS	12/01/24	12/31/24	LODGING		2,156.00
							TRAVEL TOTALS:	19,876.43
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01802021	VERIZON	12/24/24	01/23/25	UTILITIES		248.78
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		2,593.00
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)		1,044.90
01-28	GL	MED0139926		12/23/24	12/23/24	HIR GRAPHICS (TRANSFER)		50.00
02-27	AP	01815183	CITY OF LAS VEGAS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,472.25
03-05	AP	01815835	CITY OF LAS VEGAS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		-5,472.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,055.18

PRINTING AND REPRODUCTION

01-10	AP	01803086	ACCURATE WORD	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		546.00
						PRINTING AND REPRODUCTION TOTALS:		546.00

OTHER SERVICES

01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-01	GL	GLA0140233		11/01/24	12/31/24	EQUIPMENT INSTALLATION		1,310.00
						OTHER SERVICES TOTALS:		1,695.00

SUPPLIES AND MATERIALS

01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		49.90
01-13	AP	01803090	MENNIG, KATHRYN J.	08/30/24	08/30/24	FOOD & BEVERAGE		19.78
01-13	AP	01803090	MENNIG, KATHRYN J.	08/30/24	08/30/24	OFFICE SUPPLIES (OUTSIDE)		12.45
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		49.90
01-30	AP	01803087	COOPER, JOHN R.	12/04/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		14.52
01-30	AP	01803087	COOPER, JOHN R.	12/11/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L		8.99
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		9.87
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		190.25
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		7.68
						SUPPLIES AND MATERIALS TOTALS:		363.34

EQUIPMENT

01-24	AP	01806997	LEIDOS DIGITAL SOLUTIONS INC	01/24/25	01/24/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,690.00
02-10	AP	01809738	LES OLSON COMPANY	01/02/25	01/02/25	OFFICE EQUIP PURCH LESS THAN $25,000		10,096.95
02-10	AP	01809738	LES OLSON COMPANY	01/02/25	01/02/25	WARRANTIES		700.92
						EQUIPMENT TOTALS:		13,487.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,591.64
						OFFICE TOTALS:		50,591.64

2023 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-05	AP	01815835	CITY OF LAS VEGAS	12/03/24	01/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,472.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,472.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,472.25
						OFFICE TOTALS:		5,472.25

INTERN ALLOWANCES
2025 HON. DINA TITUS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	16,000.00	16,000.00
						INTERN ALLOWANCES TOTALS:	16,000.00	16,000.00
						OFFICE TOTALS:	16,000.00	16,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ALCALA, CESAR L.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,600.00
			CAVANAUGH, COLE T.	01/13/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,600.00
			MEYER, MADELEINE G.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,600.00
			PARK, KELLY J.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,200.00
						PERSONNEL COMPENSATION TOTALS:		16,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. DINA TITUS—Con.							
					INTERN ALLOWANCES TOTALS:		16,000.00
					OFFICE TOTALS:		16,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RASHIDA TLAIB							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,938.34	4,938.34
					PERSONNEL COMPENSATION	286,977.81	286,977.81
					TRAVEL	270.20	270.20
					RENT, COMMUNICATION, UTILITIES	19,674.30	19,674.30
					PRINTING AND REPRODUCTION	4,644.20	4,644.20
					OTHER SERVICES	12,700.00	12,700.00
					SUPPLIES AND MATERIALS	1,702.23	1,702.23
					EQUIPMENT	1,539.00	1,539.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,446.08	332,446.08
					OFFICE TOTALS:	332,446.08	332,446.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-23.10
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		78.68
03-28	AP	01821382 UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		4,882.76
					FRANKED MAIL TOTALS:		4,938.34
PERSONNEL COMPENSATION							
		COBB, MICHAEL P.	01/03/25	03/31/25	OPERATIONS MANAGER		17,111.10
		DAS, VIJAY	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		26,888.90
		DUNBAR, TONI A.	01/03/25	03/31/25	DISTRICT DIRECTOR		20,777.77
		FLAGLE, WILL	01/03/25	03/31/25	SENIOR POLICY ADVISOR		20,777.77
		GALLOWAY, MACKENZIE K.	01/03/25	03/31/25	DIGITAL OUTREACH MANAGER		15,888.90
		GODDEERIS, ANDREW M.	01/03/25	03/31/25	SENIOR POLICY COUNSEL		25,666.67
		GRECO, JACQUELINE M.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		4,888.90
		JANABI, SHAMS	01/03/25	03/31/25	LEGISLATIVE CASEWORKER		15,155.57
		LEONE, JOSEPH G.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		19,066.67
		LYONS, ELIZABETH L.	01/03/25	03/31/25	CASEWORKER		15,155.57
		MCKINNEY, K'YETTA B.	01/03/25	03/31/25	CASEWORKER		15,888.90
		RICHARDSON, LARISSA A.	01/03/25	03/31/25	CHIEF OF STAFF		35,444.43
		TIPTON, CHERYL	01/03/25	03/31/25	FIELD REP/STAFF ASST		13,933.33
		UTLEY, DERRICK D.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		24,444.43
		WOZNIAK, JULIANNA M.	01/03/25	03/31/25	LC/STAFF ASSISTANT		15,888.90
					PERSONNEL COMPENSATION TOTALS:		286,977.81
TRAVEL							
03-12	AP	01816771 TIPTON, CHERYL	01/04/25	02/23/25	PRIVATE AUTO MILEAGE		270.20
					TRAVEL TOTALS:		270.20

RENT, COMMUNICATION, UTILITIES

01-28	AP	01807833	COLLEGE PARK DETROIT OWNER LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,531.37
01-28	GL	MED0139926		01/21/25	01/22/25	HIR GRAPHICS (TRANSFER)	42.00
02-16	AP	01812976	COLLEGE PARK DETROIT OWNER LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,531.37
02-26	AP	01815031	CITY OF SOUTHFIELD ADMIN	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-26	AP	01815032	CITY OF SOUTHFIELD ADMIN	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
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)	149.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	821.27
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
03-16	AP	01818147	COLLEGE PARK DETROIT OWNER LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	4,531.37
03-16	AP	01818448	CITY OF SOUTHFIELD ADMIN	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-24	AP	01820669	COLLEGE PARK DETROIT OWNER LLC	03/01/25	03/31/25	UTILITIES	376.88
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)	149.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	826.92
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	487.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,674.30

PRINTING AND REPRODUCTION

01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	10.20
03-20	AP	01820666	ALLIED UNION SERVICES	02/04/25	02/04/25	FRANKABLE PRINTING & REPROD	989.67
03-24	AP	01820672	THE AEJ GROUP LLC	01/03/25	01/31/25	ADVERTISEMENTS	1,889.00
03-25	AP	01820671	ALLIED UNION SERVICES	02/12/25	02/12/25	FRANKABLE PRINTING & REPROD	144.33
03-25	AP	01820673	THE AEJ GROUP LLC	02/01/25	02/28/25	ADVERTISEMENTS	1,611.00
						PRINTING AND REPRODUCTION TOTALS:	4,644.20

OTHER SERVICES

01-16	AP	01804462	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804595	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01812515	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812648	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817691	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817823	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-26	AP	01820667	INDIGOV	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-26	AP	01820670	INDIGOV	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	12,700.00

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)	551.39
02-19	GL	FRM0140562		01/09/25	01/31/25	FRAMING (TRANSFER)	65.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	236.70
03-25	AP	01821057	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	496.14
						SUPPLIES AND MATERIALS TOTALS:	1,702.23

EQUIPMENT

01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	513.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	513.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	513.00
						EQUIPMENT TOTALS:	1,539.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,446.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RASHIDA TLAIB—Con.								
							OFFICE TOTALS:	332,446.08
2024 HON. RASHIDA TLAIB								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		54,946.21
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		104.64
							FRANKED MAIL TOTALS:	55,050.85
PERSONNEL COMPENSATION								
			COBB, MICHAEL P.	01/01/25	01/02/25	OPERATIONS MANAGER		388.89
			DAS, VIJAY	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		611.11
			DUNBAR, TONI A.	01/01/25	01/02/25	CONSTITUENT SERVICES MANAGER		416.67
			FLAGLE, WILL	01/01/25	01/02/25	POLICY ADVISOR		444.44
			GALLOWAY, MACKENZIE K.	01/01/25	01/02/25	DIGITAL OUTREACH MANAGER		361.11
			GODDEERIS, ANDREW M.	01/01/25	01/02/25	SENIOR POLICY COUNSEL		583.33
			GRECO, JACQUELINE M.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		111.11
			JANABI, SHAMS	01/01/25	01/02/25	LEGISLATIVE CASEWORKER		344.44
			LEONE, JOSEPH G.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		433.33
			LYONS, ELIZABETH L.	01/01/25	01/02/25	CASEWORKER		344.44
			MCKINNEY, K'YETTA B.	01/01/25	01/02/25	CASEWORKER		361.11
			RICHARDSON, LARISSA A.	01/01/25	01/02/25	CHIEF OF STAFF		805.56
			RICHARDSON, LARISSA A.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,083.33
			TIPTON, CHERYL	01/01/25	01/02/25	FIELD REP/STAFF ASST		316.67
			UTLEY, DERRICK D.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		555.56
			WOZNIAK, JULIANNA M.	01/01/25	01/02/25	LC/STAFF ASSISTANT		361.11
							PERSONNEL COMPENSATION TOTALS:	7,522.21
TRAVEL								
01-29	AP	01808128	HON RASHIDA TLAIB	12/01/24	12/31/24	LODGING		1,200.00
01-29	AP	01808128	HON RASHIDA TLAIB	12/01/24	12/31/24	MEALS		89.21
01-31	AP	01808598	RICHARDSON, LARISSA A.	12/17/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		936.96
01-31	AP	01808598	RICHARDSON, LARISSA A.	12/17/24	12/19/24	LODGING		391.91
01-31	AP	01808598	RICHARDSON, LARISSA A.	12/18/24	12/18/24	MEALS		7.30
01-31	AP	01808598	RICHARDSON, LARISSA A.	12/17/24	12/19/24	TAXI/RIDE SHARE		42.68
01-31	AP	01808602	DAS, VIJAY	12/12/24	12/18/24	TAXI/RIDE SHARE		37.98
02-03	AP	01808600	LEONE, JOSEPH G.	12/18/24	12/18/24	TAXI/RIDE SHARE		10.25
02-10	AP	01809657	TIPTON, CHERYL	12/06/24	12/19/24	PRIVATE AUTO MILEAGE		151.42
							TRAVEL TOTALS:	2,867.71
RENT, COMMUNICATION, UTILITIES								
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		116.00
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)		822.20
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		487.06
01-28	GL	MED0139926		10/01/24	10/01/24	HIR GRAPHICS (TRANSFER)		20.00
01-31	AP	01808540	COLLEGE PARK DETROIT OWNER LLC	01/01/25	01/31/25	UTILITIES		376.89

02-03	AP	01808537	LEIDOS DIGITAL SOLUTIONS INC	12/12/24	12/12/24	FRANKABLE TELECOM/TELETOWNHALL		8,800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,771.65
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		12/11/24	12/11/24	PHOTOGRAPHIC (TRANSFER)		20.00
01-31	AP	01808542	DESIGN STUDIO 48	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO		1,250.00
02-03	AP	01808546	ALLIED UNION SERVICES	12/27/24	12/27/24	FRANKABLE PRINTING & REPROD		60,406.92
02-27	AP	01815059	DESIGN STUDIO 48	06/06/24	06/06/24	NON-FRANKABLE PRINTING & REPRO		1,225.00
						PRINTING AND REPRODUCTION TOTALS:		62,901.92
		OTHER SERVICES						
02-07	AP	01808532	SAY IT WRITE LLC	10/28/24	10/29/24	TRAINING		2,000.00
						OTHER SERVICES TOTALS:		2,000.00
		SUPPLIES AND MATERIALS						
01-02	AP	01801282	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-07	AP	01802086	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		13,176.00
01-07	AP	01802087	POLITICO LLC	12/30/24	01/03/27	PUBLICATIONS/REFERENCE MAT'L		17,100.00
01-09	GL	FRM0139510		12/10/24	12/12/24	FRAMING (TRANSFER)		127.00
						SUPPLIES AND MATERIALS TOTALS:		42,653.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,767.34
						OFFICE TOTALS:		183,767.34

INTERN ALLOWANCES
2025 HON. RASHIDA TLAIB
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,576.00	9,576.00
INTERN ALLOWANCES TOTALS:	9,576.00	9,576.00
OFFICE TOTALS:	9,576.00	9,576.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JABLONSKI, ALLI E.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,800.00
MURPHY, LIA M.	01/15/25	03/31/25	DISTRICT OFFICE PAID INTERN -	4,256.00
SNEAD, MAKAIYA T.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -	2,520.00
			PERSONNEL COMPENSATION TOTALS:	9,576.00
			INTERN ALLOWANCES TOTALS:	9,576.00
			OFFICE TOTALS:	9,576.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. JILL N. TOKUDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41.15	41.15
PERSONNEL COMPENSATION	298,852.09	298,852.09
TRAVEL	34,980.35	34,980.35
RENT, COMMUNICATION, UTILITIES	31,978.51	31,978.51
PRINTING AND REPRODUCTION	17,070.42	17,070.42
OTHER SERVICES	19,752.00	19,752.00
SUPPLIES AND MATERIALS	21,299.69	21,299.69
EQUIPMENT	717.00	717.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,691.21	424,691.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JILL N. TOKUDA—Con.								
						OFFICE TOTALS:	424,691.21	424,691.21
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		41.15
						FRANKED MAIL TOTALS:		41.15
		PERSONNEL COMPENSATION						
			CARVALHO, BRENNEN	01/03/25	03/31/25	PART-TIME EMPLOYEE		2,933.33
			CHAO, KEN-BEN	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		28,600.00
			CLERINX, WENDY Y.	01/03/25	03/31/25	CHIEF OF STAFF		44,000.00
			DEERY,KATHERINA G	01/03/25	03/31/25	ADMINISTRATIVE ASSISTANT		15,400.00
			DIAMOND, JOSHUA M.	01/03/25	03/31/25	DIGITAL DIRECTOR		16,683.33
			FREITAS, MAKAI K.	01/03/25	03/31/25	PART-TIME EMPLOYEE		2,933.33
			FROHLICH, MEGAN L.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		4,595.57
			GRAY, NICOLE M.	01/03/25	03/31/25	CONSTITUENT ADVOCATE		19,250.00
			HEIDENREICH, MITCHELL S.	01/03/25	02/09/25	LEGISLATIVE ASSISTANT		8,190.96
			KIM, KRISTINE T.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		26,600.00
			KIM, SHAUN B.	01/03/25	03/21/25	OPERATIONS ASSISTANT		12,288.90
			LUNA, NICHOLAS K.	01/03/25	03/31/25	POLICY ADVISOR		21,816.67
			MURPHY,KELLY A	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		293.33
			NATORI, EMILY M.	01/03/25	03/31/25	COMMUNITY RELATIONS MANAGER		21,755.57
			SCHWARTZ, MIRELLA H.	02/13/25	03/31/25	LEGISLATIVE CORRESPONDENT		8,000.00
			SHEA, MEGAN E.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		20,777.77
			TEGARDEN, DEIDRE M.	01/03/25	03/31/25	PART-TIME EMPLOYEE		9,777.77
			WHITTAKER, THOMAS K.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		16,622.23
			YANG, MICHELLE A.	01/03/25	03/31/25	SCHEDULER/OFFICE MANAGER		18,333.33
						PERSONNEL COMPENSATION TOTALS:		298,852.09
		TRAVEL						
01-21	AP	X0225792	KIM, KRISTINE T.	01/09/25	01/10/25	PRIVATE AUTO MILEAGE		10.40
01-28	AP	X0227645	CLERINX, WENDY Y.	01/16/25	01/16/25	PRIVATE AUTO MILEAGE		40.64
01-31	AP	X0227580	NATORI, EMILY M.	01/17/25	01/18/25	PRIVATE AUTO MILEAGE		77.03
01-31	AP	X0228962	KIM, KRISTINE T.	01/28/25	01/28/25	PRIVATE AUTO MILEAGE		2.90
02-10	AP	X0227247	KIM, KRISTINE T.	01/20/25	01/20/25	PRIVATE AUTO MILEAGE		25.96
02-10	AP	X0228752	YANG, MICHELLE A.	01/10/25	01/17/25	PRIVATE AUTO MILEAGE		9.79
02-10	AP	X0229422	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		102.00
02-10	AP	X0229422	CITIBANK	01/12/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		587.70
02-10	AP	X0229422	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		-102.00
02-10	AP	X0229422	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		597.40
02-10	AP	X0229422	CITIBANK	01/20/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		587.70
02-10	AP	X0229422	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		384.40
02-10	AP	X0229422	CITIBANK	01/25/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		968.52
02-10	AP	X0229422	CITIBANK	02/03/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		384.40
02-10	AP	X0230246	NATORI, EMILY M.	01/28/25	01/28/25	PRIVATE AUTO MILEAGE		12.13
02-13	AP	X0225701	TEGARDEN, DEIDRE M.	01/10/25	01/15/25	PRIVATE AUTO MILEAGE		44.12

02-13	AP	X0230734	CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT		542.45
02-13	AP	X0230734	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		58.00
02-13	AP	X0230734	CITIBANK	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT		479.60
02-13	AP	X0230734	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		588.00
02-13	AP	X0230734	CITIBANK	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT		287.98
02-13	AP	X0230734	CITIBANK	01/25/25	01/25/25	NON-AIRFARE COMMERCIAL TRANSP		146.14
02-13	AP	X0232085	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		260.30
02-18	AP	X0231782	CLERINX, WENDY Y.	01/29/25	01/29/25	MEALS		34.56
02-18	AP	X0231782	CLERINX, WENDY Y.	02/02/25	02/02/25	MEALS		13.73
02-18	AP	X0231782	CLERINX, WENDY Y.	01/25/25	02/02/25	CAR RENTAL		475.06
02-18	AP	X0231782	CLERINX, WENDY Y.	01/27/25	01/27/25	PARKING		17.00
02-18	AP	X0231782	CLERINX, WENDY Y.	01/29/25	01/29/25	PARKING		21.00
02-18	AP	X0231782	CLERINX, WENDY Y.	01/30/25	01/30/25	PARKING		12.00
02-18	AP	X0231782	CLERINX, WENDY Y.	01/31/25	01/31/25	PARKING		10.00
02-18	AP	X0231782	CLERINX, WENDY Y.	02/01/25	02/01/25	PARKING		25.00
02-26	AP	01814733	HON JILL TOKUDA	01/03/25	01/31/25	LODGING		1,960.00
02-27	AP	X0232659	TEGARDEN, DEIDRE M.	01/22/25	01/29/25	PRIVATE AUTO MILEAGE		48.59
02-28	AP	X0235626	NATORI, EMILY M.	02/18/25	02/22/25	PRIVATE AUTO MILEAGE		67.00
03-03	AP	X0235644	CLERINX, WENDY Y.	02/19/25	02/19/25	MEALS		13.60
03-03	AP	X0235644	CLERINX, WENDY Y.	02/16/25	02/22/25	CAR RENTAL		398.86
03-03	AP	X0235644	CLERINX, WENDY Y.	02/22/25	02/22/25	CAR RENTAL		108.64
03-03	AP	X0235644	CLERINX, WENDY Y.	02/21/25	02/21/25	GASOLINE		33.29
03-03	AP	X0235644	CLERINX, WENDY Y.	01/28/25	01/28/25	PARKING		42.00
03-03	AP	X0235644	CLERINX, WENDY Y.	02/18/25	02/18/25	PARKING		11.00
03-03	AP	X0235644	CLERINX, WENDY Y.	02/19/25	02/19/25	PARKING		8.00
03-03	AP	X0235847	KIM, KRISTINE T.	02/18/25	02/22/25	PRIVATE AUTO MILEAGE		94.04
03-03	AP	X0235847	KIM, KRISTINE T.	02/22/25	02/23/25	PARKING		25.00
03-03	AP	X0235924	NATORI, EMILY M.	02/22/25	02/22/25	PARKING		25.00
03-05	AP	X0236848	NATORI, EMILY M.	02/28/25	02/28/25	CAR RENTAL		78.62
03-05	AP	X0236848	NATORI, EMILY M.	02/28/25	02/28/25	PRIVATE AUTO MILEAGE		23.22
03-05	AP	X0236848	NATORI, EMILY M.	02/28/25	02/28/25	PARKING		25.00
03-05	AP	X0238666	DIAMOND, JOSHUA M.	02/23/25	02/23/25	MEALS		31.62
03-06	AP	X0232076	CITIBANK	02/18/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		963.80
03-06	AP	X0236103	SHEA, MEGAN E.	02/19/25	02/23/25	LODGING		1,047.52
03-07	AP	X0236243	YANG, MICHELLE A.	02/20/25	02/20/25	MEALS		20.94
03-07	AP	X0236243	YANG, MICHELLE A.	02/14/25	02/21/25	PRIVATE AUTO MILEAGE		43.25
03-07	AP	X0236259	DIAMOND, JOSHUA M.	02/19/25	02/23/25	LODGING		1,465.99
03-07	AP	X0236259	DIAMOND, JOSHUA M.	02/19/25	02/19/25	MEALS		51.08
03-07	AP	X0236259	DIAMOND, JOSHUA M.	02/19/25	02/23/25	MEALS		110.00
03-07	AP	X0236259	DIAMOND, JOSHUA M.	02/23/25	02/23/25	MEALS		37.79
03-07	AP	X0236259	DIAMOND, JOSHUA M.	02/24/25	02/24/25	MEALS		21.00
03-07	AP	X0236259	DIAMOND, JOSHUA M.	02/19/25	02/19/25	TAXI/RIDE SHARE		29.73
03-07	AP	X0236259	DIAMOND, JOSHUA M.	02/24/25	02/24/25	TAXI/RIDE SHARE		17.98
03-12	AP	X0237352	CITIBANK	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT		201.02
03-12	AP	X0237352	CITIBANK	02/20/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT		79.80
03-12	AP	X0237352	CITIBANK	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT		1,905.44
03-12	AP	X0237352	CITIBANK	02/22/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		44.61
03-12	AP	X0238870	CHAO, KEN-BEN	02/23/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		587.70
03-12	AP	X0238870	CHAO, KEN-BEN	02/22/25	02/22/25	CAR RENTAL		118.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. JILL N. TOKUDA—Con.							
03-12 AP	X0238870	CHAO, KEN-BEN	02/19/25	02/19/25	PARKING		15.00
03-12 AP	X0238870	CHAO, KEN-BEN	02/22/25	02/22/25	PARKING		25.00
03-12 AP	X0239128	CHAO, KEN-BEN	02/18/25	02/20/25	PRIVATE AUTO MILEAGE		46.17
03-13 AP	X0239574	CITIBANK	02/20/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT		199.60
03-13 AP	X0239574	CITIBANK	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT		10.03
03-13 AP	X0239574	CITIBANK	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT		416.00
03-20 AP	X0240323	KIM, KRISTINE T.	03/02/25	03/02/25	MEALS		9.72
03-20 AP	X0240323	KIM, KRISTINE T.	03/03/25	03/03/25	MEALS		40.62
03-20 AP	X0240323	KIM, KRISTINE T.	03/04/25	03/04/25	MEALS		14.78
03-20 AP	X0240323	KIM, KRISTINE T.	03/05/25	03/05/25	MEALS		23.67
03-20 AP	X0240323	KIM, KRISTINE T.	03/06/25	03/06/25	MEALS		51.23
03-20 AP	X0240323	KIM, KRISTINE T.	03/03/25	03/03/25	TAXI/RIDE SHARE		66.49
03-20 AP	X0240323	KIM, KRISTINE T.	03/06/25	03/06/25	TAXI/RIDE SHARE		63.83
03-21 AP	X0232755	CITIBANK	02/18/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		48.99
03-21 AP	X0238380	CITIBANK	01/25/25	01/25/25	AIRFARE COMMERCIAL TRANSPORT		79.80
03-21 AP	X0238380	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		48.99
03-21 AP	X0238380	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		-48.99
03-21 AP	X0238380	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		838.35
03-21 AP	X0238380	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT		1,913.35
03-21 AP	X0238380	CITIBANK	02/15/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		1,175.40
03-21 AP	X0238380	CITIBANK	02/16/25	02/16/25	AIRFARE COMMERCIAL TRANSPORT		831.71
03-21 AP	X0238380	CITIBANK	02/16/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		963.80
03-21 AP	X0238380	CITIBANK	02/17/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		1,352.75
03-21 AP	X0238380	CITIBANK	02/19/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		972.10
03-21 AP	X0238380	CITIBANK	02/19/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		2,899.70
03-21 AP	X0238380	CITIBANK	02/23/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		1,167.10
03-21 AP	X0238380	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		584.12
03-21 AP	X0238380	CITIBANK	03/02/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		384.40
03-21 AP	X0239575	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		-48.99
03-21 AP	X0239575	CITIBANK	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT		-963.80
03-21 AP	X0239575	CITIBANK	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT		-963.80
03-21 AP	X0239575	CITIBANK	02/15/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		135.98
03-21 AP	X0239575	CITIBANK	02/19/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		55.99
03-21 AP	X0239575	CITIBANK	02/19/25	02/23/25	LODGING		1,047.52
03-21 AP	X0239575	CITIBANK	02/20/25	02/22/25	LODGING		1,571.28
03-21 AP	X0240326	CITIBANK	02/13/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		67.99
03-21 AP	X0240326	CITIBANK	02/19/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		48.99
03-21 AP	X0240326	CITIBANK	02/20/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT		179.60
03-21 AP	X0240326	CITIBANK	02/23/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		40.00
03-21 AP	X0241029	TEGARDEN, DEIDRE M.	02/05/25	02/19/25	PRIVATE AUTO MILEAGE		25.08
03-25 AP	X0205668	WHITTAKER, THOMAS K.	02/18/25	02/23/25	LODGING		1,527.60
03-25 AP	X0205668	WHITTAKER, THOMAS K.	02/16/25	02/16/25	TAXI/RIDE SHARE		62.99
03-25 AP	X0205668	WHITTAKER, THOMAS K.	02/19/25	02/19/25	TAXI/RIDE SHARE		18.38

03-25	AP	X0241289	DEERY, KATHERINA G.	02/15/25	02/15/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-25	AP	X0241289	DEERY, KATHERINA G.	02/23/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-25	AP	X0241289	DEERY, KATHERINA G.	02/19/25	02/19/25	TAXI/RIDE SHARE	15.89
03-25	AP	X0241289	DEERY, KATHERINA G.	02/15/25	02/24/25	PARKING	140.00
03-25	AP	X0241356	SCHWARTZ, MIRELLA H.	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	40.00
03-25	AP	X0241356	SCHWARTZ, MIRELLA H.	02/19/25	02/23/25	LODGING	1,047.52
03-25	AP	X0241356	SCHWARTZ, MIRELLA H.	02/19/25	02/19/25	MEALS	22.49
03-26	AP	X0243052	KIM, SHAUN B.	03/20/25	03/20/25	PARKING	25.00
03-26	AP	X0243211	LUNA, NICHOLAS K.	02/17/25	02/17/25	MEALS	25.71
03-27	AP	X0242340	SCHWARTZ, MIRELLA H.	02/23/25	02/23/25	MEALS	33.96
03-27	AP	X0243056	KIM, KRISTINE T.	03/18/25	03/18/25	MEALS	26.37
03-27	AP	X0243056	KIM, KRISTINE T.	03/20/25	03/20/25	MEALS	26.37
03-27	AP	X0243056	KIM, KRISTINE T.	03/19/25	03/19/25	PRIVATE AUTO MILEAGE	6.71
03-27	AP	X0243056	KIM, KRISTINE T.	03/18/25	03/18/25	PARKING	23.00
03-27	AP	X0243056	KIM, KRISTINE T.	03/20/25	03/20/25	PARKING	25.00
						TRAVEL TOTALS:	34,980.35
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	X0221702	YANG, MICHELLE A.	12/27/24	01/03/25	POSTAGE / COURIER / BOX RENTAL	1.10
01-28	AP	01807834	DOUGLAS EMMETT PROPERTIES LP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,781.16
01-28	AP	X0227413	ABM INDUSTRY GROUPS LLC	01/01/25	01/31/25	DISTRICT OFFICE PARKING	1,975.00
01-28	AP	X0227645	CLERINX, WENDY Y.	01/18/25	01/18/25	POSTAGE / COURIER / BOX RENTAL	29.20
02-16	AP	01812977	DOUGLAS EMMETT PROPERTIES LP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	6,166.57
02-24	AP	X0233647	ABM INDUSTRY GROUPS LLC	02/01/25	02/28/25	DISTRICT OFFICE PARKING	1,725.00
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 SERV (TRANSFER)	87.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	457.73
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	349.17
03-03	AP	X0235644	CLERINX, WENDY Y.	02/20/25	02/21/25	TEMPORARY SPACE RENTAL	400.00
03-07	AP	X0236243	YANG, MICHELLE A.	02/20/25	02/20/25	TEMPORARY SPACE RENTAL	314.15
03-16	AP	01818402	DOUGLAS EMMETT PROPERTIES LP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,395.75
03-24	AP	X0241612	THE AEJ GROUP LLC	03/13/25	03/13/25	FRANKABLE TELECOM/TELETOWNHALL	7,621.90
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)	87.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	453.96
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	984.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,978.51
		PRINTING AND REPRODUCTION					
01-13	AP	X0224934	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	567.00
01-13	AP	X0224935	ACCURATE WORD LLC	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO	338.00
02-24	AP	X0234698	SERVICE PRINTERS HAWAII INC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	723.00
03-06	AP	X0238173	ACCURATE WORD LLC	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO	604.00
03-25	AP	X0239570	CITIBANK -STAR ADVERTISER ADVERTISI	02/16/25	02/27/25	ADVERTISEMENTS	14,115.42
03-27	AP	X0243221	SERVICE PRINTERS HAWAII INC	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	723.00
						PRINTING AND REPRODUCTION TOTALS:	17,070.42
		OTHER SERVICES					
01-16	AP	01804669	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-11	AP	X0230702	CREATIVENGINE	01/03/25	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	12,960.00
02-14	AP	X0232986	JOHNSON CONTROLS SECURITY LLC	12/17/24	12/17/24	SECURITY SERVICE	672.00
02-16	AP	01812719	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. JILL N. TOKUDA—Con.								
03-16	AP	01817893	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
							OTHER SERVICES TOTALS:	19,752.00
		SUPPLIES AND MATERIALS						
01-08	AP	X0221989	CITIBANK -THE GARDEN ISLAND COM	01/13/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L		10.39
01-28	AP	X0206105	MENEHUNE WATER COMPANY INC	01/01/25	01/31/25	WATER		20.95
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		120.49
02-07	AP	X0228929	YANG, MICHELLE A.	01/28/25	01/28/25	FOOD & BEVERAGE		232.23
02-10	AP	X0229015	CITIBANK -AMAZON MKTPL Z55UB65S2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		129.99
02-10	AP	X0229015	CITIBANK -AMAZON MKTPL ZG2BC8YG0	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		8.44
02-10	AP	X0229015	CITIBANK -AMAZON MKTPL ZG41W8WS0	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		95.80
02-10	AP	X0229015	CITIBANK -AMAZON MKTPL ZG72F0KR0	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		28.74
02-10	AP	X0229015	CITIBANK -AMZN Mktp US ZG87Q6O71	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		11.64
02-10	AP	X0229015	CITIBANK -CITY MILL	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		8.36
02-10	AP	X0229015	CITIBANK -HAWAII TRIBUNE HERALD COM	01/22/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		15.56
02-10	AP	X0229015	CITIBANK -OFFICE DEPOT #959	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		11.47
02-10	AP	X0229015	CITIBANK -OFFICEMAX/OFFICEDEPT#6883	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		36.73
02-10	AP	X0229015	CITIBANK -STAR ADVERTISER COM	01/28/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		25.95
02-10	AP	X0229015	CITIBANK -THE GARDEN ISLAND COM	02/13/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L		10.39
02-10	AP	X0229015	CITIBANK -WEST HAWAII TODAY COM	01/22/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		15.56
02-10	AP	X0229349	CITIBANK -AMAZON RETA ZD7YG12Z0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		12.27
02-10	AP	X0229349	CITIBANK -AMZN Mktp US ZD1137B01	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		83.99
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		162.01
03-03	AP	X0235644	CLERINX, WENDY Y.	02/17/25	02/17/25	FOOD & BEVERAGE		260.16
03-03	AP	X0235644	CLERINX, WENDY Y.	02/20/25	02/20/25	LEGISLATIVE PLNNG FOOD AND BEV		658.50
03-03	AP	X0235644	CLERINX, WENDY Y.	02/21/25	02/21/25	LEGISLATIVE PLNNG FOOD AND BEV		733.61
03-03	AP	X0235644	CLERINX, WENDY Y.	02/22/25	02/22/25	LEGISLATIVE PLNNG FOOD AND BEV		131.74
03-03	AP	X0235703	HON JILL TOKUDA	02/21/25	02/21/25	LEGISLATIVE PLNNG FOOD AND BEV		344.01
03-04	AP	X0235711	CLERINX, WENDY Y.	02/22/25	02/22/25	LEGISLATIVE PLNNG FOOD AND BEV		34.12
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		77.93
03-07	AP	X0238396	CITIBANK -AMAZON MKTPL Z78HE9T61	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)		37.98
03-07	AP	X0238396	CITIBANK -AMAZON RETA Z70854NG1	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)		18.24
03-13	AP	X0238915	MUCK RACK LLC	04/25/25	04/24/26	PUBLICATIONS/REFERENCE MAT'L		10,600.00
03-19	AP	X0237263	CITIBANK -HAWAII TRIBUNE HERALD COM	02/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L		15.76
03-19	AP	X0237263	CITIBANK -OFFICE DEPOT #858	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		63.37
03-19	AP	X0237263	CITIBANK -STAR ADVERTISER COM	01/28/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L		25.95
03-19	AP	X0237263	CITIBANK -STAR ADVERTISER COM	02/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L		25.95
03-19	AP	X0237263	CITIBANK -STARBUCKS 21012	02/21/25	02/21/25	LEGISLATIVE PLNNG FOOD AND BEV		20.94
03-19	AP	X0237263	CITIBANK -THE GARDEN ISLAND COM	03/13/25	04/13/25	PUBLICATIONS/REFERENCE MAT'L		10.39
03-19	AP	X0237263	CITIBANK -WEST HAWAII TODAY COM	02/28/25	03/28/25	PUBLICATIONS/REFERENCE MAT'L		15.76
03-24	AP	X0241980	BGOV LLC	03/10/25	03/09/26	PUBLICATIONS/REFERENCE MAT'L		6,588.00
03-24	AP	X0242362	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)		2,397.00
03-25	AP	X0242209	TEGARDEN, DEIDRE M.	03/18/25	03/18/25	FOOD & BEVERAGE		178.31
03-25	AP	X0242247	TEGARDEN, DEIDRE M.	03/18/25	03/18/25	FOOD & BEVERAGE		96.30

03-28	AP	X0243978	MENEHUNE WATER COMPANY INC	03/01/25	03/31/25	WATER		1.05
03-31	AP	01822480	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)		-2,397.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		280.87
03-31	AP	X0243973	MENEHUNE WATER COMPANY INC	01/15/25	01/15/25	WATER		39.79
							SUPPLIES AND MATERIALS TOTALS:	21,299.69
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		239.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		239.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		239.00
							EQUIPMENT TOTALS:	717.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,691.21
							OFFICE TOTALS:	424,691.21

2024 HON. JILL N. TOKUDA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		44,202.65
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		19.10
							FRANKED MAIL TOTALS:	44,221.75
		PERSONNEL COMPENSATION						
			CARVALHO, BRENNEN	01/01/25	01/02/25	PART-TIME EMPLOYEE		66.67
			CHAO, KEN-BEN	12/01/24	01/02/25	LEGISLATIVE DIRECTOR		1,066.67
			CLERINX, WENDY Y.	01/01/25	01/02/25	CHIEF OF STAFF		1,000.00
			DEERY,KATHERINA G	12/01/24	01/02/25	ADMINISTRATIVE ASSISTANT		600.00
			DIAMOND, JOSHUA M.	12/01/24	01/02/25	DIGITAL DIRECTOR		650.00
			FREITAS, MAKAI K.	01/01/25	01/02/25	PART-TIME EMPLOYEE		66.67
			FROHLICH, MEGAN L.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		104.44
			GRAY, NICOLE M.	12/01/24	01/02/25	CONSTITUENT ADVOCATE		750.00
			HEIDENREICH, MITCHELL S.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT		822.23
			KIM, KRISTINE T.	12/01/24	01/02/25	COMMUNICATIONS DIRECTOR		1,000.00
			KIM, SHAUN B.	12/01/24	01/02/25	OPERATIONS ASSISTANT		561.11
			LUNA, NICHOLAS K.	12/01/24	01/02/25	POLICY ADVISOR		850.00
			MURPHY,KELLY A	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		6.67
			NATORI, EMILY M.	12/01/24	01/02/25	COMMUNITY RELATIONS MANAGER		827.77
			OISHI, KENDRA T.	12/01/24	12/04/24	DISTRICT CHIEF (OTHER COMPENSATION)		6,755.56
			SHEA, MEGAN E.	12/01/24	01/02/25	DIRECTOR OF OPERATIONS		1,305.55
			TEGARDEN, DEIDRE M.	01/01/25	01/02/25	PART-TIME EMPLOYEE		222.22
			WHITTAKER, THOMAS K.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		377.78
			YANG, MICHELLE A.	01/01/25	01/02/25	SCHEDULER/OFFICE MANAGER		416.67
							PERSONNEL COMPENSATION TOTALS:	17,450.01
		TRAVEL						
01-06	AP	X0221336	HON JILL TOKUDA	12/21/24	12/21/24	TAXI/RIDE SHARE		115.64
01-08	AP	X0222506	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		583.42
01-08	AP	X0222506	CITIBANK	12/08/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		578.70
01-08	AP	X0222506	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		583.42
01-08	AP	X0222506	CITIBANK	12/15/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		648.30
01-08	AP	X0222506	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		745.80
01-08	AP	X0222506	CITIBANK	01/01/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		851.20
01-31	AP	X0227581	YANG, MICHELLE A.	12/26/24	12/26/24	PRIVATE AUTO MILEAGE		2.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JILL N. TOKUDA—Con.								
02-26	AP	01814615	HON JILL TOKUDA	11/01/24	11/30/24	LODGING		1,176.00
02-26	AP	01814632	HON JILL TOKUDA	12/01/24	12/31/24	LODGING		2,156.00
02-26	AP	01814733	HON JILL TOKUDA	01/02/25	01/02/25	LODGING		196.00
03-21	AP	X0218755	CITIBANK	11/11/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		648.30
03-21	AP	X0218755	CITIBANK	12/02/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		648.30
							TRAVEL TOTALS:	8,933.90
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0221988	CITIBANK -VZWRLSS APOCC VISB	10/11/24	11/10/24	UTILITIES		50.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		2,380.00
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)		504.89
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		349.17
02-10	AP	X0229349	CITIBANK -VZWRLSS APOCC VISB	11/11/24	12/10/24	UTILITIES		50.50
03-07	AP	X0238396	CITIBANK -VZWRLSS APOCC VISB	12/11/24	01/10/25	UTILITIES		50.51
03-07	AP	X0238523	CITIBANK -AT&T PAYMENT	11/07/24	12/06/24	UTILITIES		139.58
03-07	AP	X0238523	CITIBANK -ATT BILL PAYMENT	11/07/24	01/06/25	UTILITIES		1,170.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,783.23
		PRINTING AND REPRODUCTION						
01-07	AP	X0222464	SERVICE PRINTERS HAWAII INC	12/30/24	12/30/24	FRANKABLE PRINTING & REPROD		26,464.00
01-13	AP	X0224162	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		604.00
02-11	AP	X0231654	THE AEJ GROUP LLC	01/11/24	01/11/24	ADVERTISEMENTS		9,735.80
							PRINTING AND REPRODUCTION TOTALS:	36,803.80
		OTHER SERVICES						
02-28	AP	X0234120	CREATIVENGINE	12/01/24	12/18/24	WEB DEV HST,EMAIL & RLTD SERV		15,000.00
							OTHER SERVICES TOTALS:	15,000.00
		SUPPLIES AND MATERIALS						
01-08	AP	X0221989	CITIBANK -AMAZON MKTPL Z11VC02Y2	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		17.59
01-08	AP	X0221989	CITIBANK -AMAZON MKTPL ZX1CN3KQ2	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		17.59
01-08	AP	X0221989	CITIBANK -AMAZON MKTPLACE PMTS	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		-24.99
01-08	AP	X0221989	CITIBANK -Amazon.com Z31P16K50	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		529.00
01-08	AP	X0221989	CITIBANK -BESTBUYCOM807002403135	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		84.96
01-08	AP	X0221989	CITIBANK -HAWAII TRIBUNE HERALD COM	12/28/24	01/28/25	PUBLICATIONS/REFERENCE MAT'L		10.39
01-08	AP	X0221989	CITIBANK -OFFICE DEPOT #959	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		110.72
01-08	AP	X0221989	CITIBANK -OFFICEMAX/DEPOT 6203	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		18.80
01-08	AP	X0221989	CITIBANK -OFFICEMAX/DEPOT 6206	12/04/24	12/04/24	HABITATION EXPENSE		99.99
01-08	AP	X0221989	CITIBANK -OFFICEMAX/DEPOT 6206	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		60.67
01-08	AP	X0221989	CITIBANK -OFFICEMAX/DEPOT 6206	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		67.89
01-08	AP	X0221989	CITIBANK -OFFICEMAX/DEPOT 6400	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		52.23
01-08	AP	X0221989	CITIBANK -OFFICEMAX/DEPOT 6400	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		74.80
01-08	AP	X0221989	CITIBANK -OFFICEMAX/DEPOT 6472	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		71.03
01-08	AP	X0221989	CITIBANK -OFFICEMAX/OFFICEDEPT#6888	12/18/24	12/18/24	HABITATION EXPENSE		617.74
01-08	AP	X0221989	CITIBANK -STAR ADVERTISER COM	12/28/24	01/28/25	PUBLICATIONS/REFERENCE MAT'L		25.95
01-08	AP	X0221989	CITIBANK -WEST HAWAII TODAY COM	12/28/24	01/28/25	PUBLICATIONS/REFERENCE MAT'L		10.39

01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		106.43
01-13	AP	X0221988	CITIBANK -AMAZON MKTPL Z13LA32A0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		255.94
01-13	AP	X0221988	CITIBANK -AMAZON MKTPL Z97468331	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		24.99
01-13	AP	X0221988	CITIBANK -AMAZON MKTPL ZR4Q33M41	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		23.99
01-13	AP	X0221988	CITIBANK -AMAZON MKTPL ZX6HE1GD1	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		12.59
01-13	AP	X0221988	CITIBANK -AMAZON RETA Z32982UC0	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		649.99
01-13	AP	X0221988	CITIBANK -AMZN Mktp US Z14PX3XF0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		142.49
01-13	AP	X0221988	CITIBANK -AMZN Mktp US ZX8VA8YJ1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		346.78
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		10.00
01-28	AP	X0227838	SHARP ELECTRONICS CORPORATION	04/29/24	07/31/24	OFFICE SUPPLIES (OUTSIDE)		35.58
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		84.75
02-10	AP	X0229015	CITIBANK -OFFICEMAX/DEPOT 6206	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		344.84
03-24	AP	X0241586	CITIBANK -PUNCHBOWL.NEWS	10/20/24	10/19/25	PUBLICATIONS/REFERENCE MAT'L		1,113.00
03-24	AP	X0241590	CITIBANK -BUFFER PLAN	01/02/25	01/02/26	SOFTWARE LESS THAN $500		508.80
03-25	AP	X0242363	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	01/29/25	SOFTWARE LESS THAN $500		1,450.00
03-27	AP	01821342	POLITICO LLC	12/31/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L		-9,600.00
03-27	AP	01821342	POLITICO LLC	12/31/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		9,600.00
03-31	AP	01822480	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)		2,397.00
						SUPPLIES AND MATERIALS TOTALS:		9,351.92
		EQUIPMENT						
03-25	AP	X0242363	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	01/29/25	COMPUTER SOFTW PURCH LESS THAN $10,000		1,229.00
						EQUIPMENT TOTALS:		1,229.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		137,773.61
						OFFICE TOTALS:		137,773.61

INTERN ALLOWANCES
2025 HON. JILL N. TOKUDA
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CABACUNGAN, YANNI A.	02/01/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,000.00
SIEGELSTONE, NOAH Y.	02/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,000.00
			PERSONNEL COMPENSATION TOTALS:	8,000.00
			INTERN ALLOWANCES TOTALS:	8,000.00
			OFFICE TOTALS:	8,000.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. PAUL TONKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19.32	19.32
PERSONNEL COMPENSATION	363,716.18	363,716.18
TRAVEL	6,613.97	6,613.97
RENT, COMMUNICATION, UTILITIES	30,657.74	30,657.74
PRINTING AND REPRODUCTION	316.78	316.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. PAUL TONKO—Con.								
						OTHER SERVICES	6,889.65	6,889.65
						SUPPLIES AND MATERIALS	10,020.94	10,020.94
						EQUIPMENT	702.00	702.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,936.58	418,936.58
						OFFICE TOTALS:	418,936.58	418,936.58
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-38.55
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-85.30
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		236.52
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-93.35
						FRANKED MAIL TOTALS:		19.32
		PERSONNEL COMPENSATION						
			COHEN, JONAH S.	01/03/25	03/31/25	PRESS SECRETARY		14,666.67
			DEJEAN,RACHEL E	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		22,440.00
			ELAHI, MANIK S.	01/03/25	03/31/25	OUTREACH AND SPECIAL PROJECTS		19,113.10
			GILTZ, CONNOR G.	01/03/25	03/31/25	LEG CORRESPONDENT/STAFF ASSIST		14,212.00
			HARBECK, DARIAN M.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		18,201.33
			LARKIN,BRENDAN	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		32,413.33
			LINCOLN, NATALIE P.	01/03/25	03/31/25	GRANTS COORDINATOR		7,480.00
			MACK, ALLEE C.	01/03/25	03/31/25	DISTRICT AIDE		12,466.67
			MASTRANGELO, DAVID W.	01/03/25	03/31/25	SENIOR ADVISOR		24,444.43
			MORGAN,JEFFREY K	01/03/25	03/31/25	CHIEF OF STAFF		41,140.00
			QUIST-DEMARS,KELLY E	01/03/25	03/31/25	DISTRICT OPERATIONS MANAGER		21,193.33
			RELLA, ANGELA T.	01/03/25	03/31/25	CONSTITUENT REPRESENTATIVE		15,888.90
			SCHROETER, CORA M.	01/03/25	03/31/25	CONSTITUENT SERVICES MANAGER		21,193.33
			SILVERBERG, EMILY D.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		27,964.43
			STARK, SUSAN I.	01/03/25	03/31/25	CONSTITUENT REPRESENTATIVE		15,957.33
			TIBBETTS, CLARA A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,453.33
			WHITTAKER,LARRY W	01/03/25	03/31/25	SHARED EMPLOYEE		4,488.00
			WILLIAMS,COLLEEN E	01/03/25	03/31/25	DISTRICT DIRECTOR		31,166.67
			WOLFE, TOMMY C.	01/03/25	03/31/25	SHARED EMPLOYEE		1,833.33
						PERSONNEL COMPENSATION TOTALS:		363,716.18
		TRAVEL						
01-15	AP	X0225354	CITIBANK	01/09/25	01/09/25	NON-AIRFARE COMMERCIAL TRANSP		42.30
01-24	AP	X0227116	ELAHI, MANIK S.	01/11/25	01/14/25	PARKING		54.00
01-24	AP	X0227116	ELAHI, MANIK S.	01/19/25	01/21/25	PARKING		36.00
01-27	AP	X0222971	CITIBANK	01/13/25	01/13/25	NON-AIRFARE COMMERCIAL TRANSP		148.50
01-27	AP	X0222971	CITIBANK	01/19/25	01/19/25	NON-AIRFARE COMMERCIAL TRANSP		234.90
01-30	AP	X0227144	MACK, ALLEE C.	01/18/25	01/18/25	PRIVATE AUTO MILEAGE		40.45
02-05	AP	X0230680	RELLA, ANGELA T.	01/08/25	01/30/25	PRIVATE AUTO MILEAGE		213.58
02-05	AP	X0230680	RELLA, ANGELA T.	01/08/25	01/08/25	PARKING		21.54

02-05	AP	X0230680	RELLA, ANGELA T.	01/27/25	01/27/25	PARKING	28.12
02-06	AP	X0223922	MASTRANGELO, DAVID W.	01/13/25	01/22/25	PRIVATE AUTO MILEAGE	12.30
02-06	AP	X0225341	COHEN, JONAH S.	01/28/25	01/30/25	PRIVATE AUTO MILEAGE	99.70
02-06	AP	X0225341	COHEN, JONAH S.	01/29/25	01/29/25	PARKING	5.25
02-06	AP	X0228760	JONES, ZERAHIAH	01/25/25	01/25/25	PRIVATE AUTO MILEAGE	43.51
02-06	AP	X0231041	MORGAN, JEFFREY K.	02/04/25	02/04/25	NON-AIRFARE COMMERCIAL TRANSP	155.00
02-07	AP	X0231250	COHEN, JONAH S.	01/10/25	01/11/25	PRIVATE AUTO MILEAGE	88.32
02-20	AP	X0229352	CITIBANK	01/09/25	01/09/25	NON-AIRFARE COMMERCIAL TRANSP	261.00
02-20	AP	X0229352	CITIBANK	01/16/25	01/16/25	NON-AIRFARE COMMERCIAL TRANSP	173.70
02-20	AP	X0229352	CITIBANK	01/24/25	01/24/25	NON-AIRFARE COMMERCIAL TRANSP	65.70
02-20	AP	X0229352	CITIBANK	02/04/25	02/04/25	NON-AIRFARE COMMERCIAL TRANSP	36.90
02-20	AP	X0229352	CITIBANK	02/07/25	02/07/25	NON-AIRFARE COMMERCIAL TRANSP	42.30
02-20	AP	X0229352	CITIBANK	02/10/25	02/10/25	NON-AIRFARE COMMERCIAL TRANSP	126.90
02-20	AP	X0229352	CITIBANK	02/13/25	02/13/25	NON-AIRFARE COMMERCIAL TRANSP	84.60
02-20	AP	X0229352	CITIBANK	01/04/25	01/04/25	TAXI/RIDE SHARE	36.93
02-20	AP	X0229352	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE	18.94
02-20	AP	X0229368	CITIBANK	01/11/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	238.95
02-20	AP	X0229368	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	488.48
02-20	AP	X0229368	CITIBANK	01/19/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	341.95
02-20	AP	X0229368	CITIBANK	01/11/25	01/13/25	LODGING	454.52
02-26	AP	X0232456	MORGAN, JEFFREY K.	02/19/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	435.96
02-26	AP	X0232456	MORGAN, JEFFREY K.	02/19/25	02/20/25	CAR RENTAL	94.02
02-26	AP	X0232456	MORGAN, JEFFREY K.	02/19/25	02/19/25	PARKING	5.60
02-26	AP	X0232456	MORGAN, JEFFREY K.	02/19/25	02/20/25	PARKING	58.00
02-26	AP	X0232456	MORGAN, JEFFREY K.	02/20/25	02/20/25	PARKING	9.55
02-27	AP	X0234925	MORGAN, JEFFREY K.	02/19/25	02/20/25	LODGING	151.65
03-03	AP	X0235550	ELAHI, MANIK S.	01/06/25	01/31/25	PRIVATE AUTO MILEAGE	346.50
03-03	AP	X0235550	ELAHI, MANIK S.	01/28/25	01/28/25	PARKING	12.00
03-05	AP	X0231879	MASTRANGELO, DAVID W.	02/06/25	02/11/25	PRIVATE AUTO MILEAGE	6.39
03-05	AP	X0235329	COHEN, JONAH S.	02/21/25	02/21/25	PRIVATE AUTO MILEAGE	50.12
03-05	AP	X0236756	LINCOLN, NATALIE P.	02/26/25	02/28/25	PRIVATE AUTO MILEAGE	67.50
03-17	AP	X0237078	CITIBANK	02/19/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	632.97
03-17	AP	X0237078	CITIBANK	02/13/25	02/13/25	NON-AIRFARE COMMERCIAL TRANSP	28.80
03-17	AP	X0237078	CITIBANK	02/14/25	02/14/25	NON-AIRFARE COMMERCIAL TRANSP	139.50
03-17	AP	X0237078	CITIBANK	02/23/25	02/23/25	NON-AIRFARE COMMERCIAL TRANSP	203.40
03-17	AP	X0237078	CITIBANK	02/24/25	02/24/25	NON-AIRFARE COMMERCIAL TRANSP	11.90
03-17	AP	X0237078	CITIBANK	02/27/25	02/27/25	NON-AIRFARE COMMERCIAL TRANSP	173.70
03-17	AP	X0237078	CITIBANK	03/03/25	03/03/25	NON-AIRFARE COMMERCIAL TRANSP	126.90
03-17	AP	X0237078	CITIBANK	03/06/25	03/06/25	NON-AIRFARE COMMERCIAL TRANSP	42.30
03-17	AP	X0237078	CITIBANK	03/10/25	03/10/25	NON-AIRFARE COMMERCIAL TRANSP	42.30
03-17	AP	X0237078	CITIBANK	02/19/25	02/20/25	LODGING	117.00
03-17	AP	X0240180	RELLA, ANGELA T.	02/09/25	03/01/25	PRIVATE AUTO MILEAGE	192.63
03-17	AP	X0240180	RELLA, ANGELA T.	01/08/25	01/08/25	TOLLS	0.49
03-17	AP	X0240180	RELLA, ANGELA T.	02/09/25	02/09/25	TOLLS	0.98
03-28	AP	X0243165	MACK, ALLEE C.	03/23/25	03/23/25	PRIVATE AUTO MILEAGE	69.47
						TRAVEL TOTALS:	6,613.97
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	X0224969	ABM INDUSTRY GROUPS LLC	01/01/25	01/31/25	DISTRICT OFFICE PARKING	1,263.60
02-04	AP	01809243	431-433 BROADWAY LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,467.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. PAUL TONKO—Con.								
02-07	AP	X0231737	ABM INDUSTRY GROUPS LLC	02/01/25	02/28/25	DISTRICT OFFICE PARKING		1,263.60
02-16	AP	01813206	431-433 BROADWAY LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,467.36
02-18	AP	X0233486	NATIONAL GRID	01/14/25	02/12/25	UTILITIES		508.33
02-26	AP	01815033	ALL SQUARE REALTY LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
02-26	AP	01815034	ALL SQUARE REALTY LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
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)		131.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,136.04
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		872.41
03-06	AP	01815316	UPS	02/07/25	02/07/25	POSTAGE / COURIER / BOX RENTAL		9.25
03-12	AP	X0239350	ABM INDUSTRY GROUPS LLC	03/01/25	03/31/25	DISTRICT OFFICE PARKING		1,263.60
03-16	AP	01818374	431-433 BROADWAY LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,467.36
03-16	AP	01818449	ALL SQUARE REALTY LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
03-21	AP	X0237391	CITIBANK -Spectrum	02/11/25	03/10/25	UTILITIES		291.86
03-21	AP	X0237391	CITIBANK -Spectrum	02/12/25	03/11/25	UTILITIES		110.25
03-21	AP	X0237391	CITIBANK -VERIZON BILL PAYMENT	02/01/25	02/28/25	UTILITIES		672.39
03-26	AP	X0242675	NATIONAL GRID	02/12/25	03/14/25	UTILITIES		338.25
03-27	GL	MED0141543		03/10/25	03/10/25	HIR GRAPHICS (TRANSFER)		30.00
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)		131.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,134.17
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		872.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,657.74
		PRINTING AND REPRODUCTION						
02-24	AP	X0234822	ACCURATE WORD LLC	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO		91.50
03-26	AP	X0242674	THE ALCHAR PRINTING GROUP	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO		125.28
03-27	GL	MED0141543		03/07/25	03/07/25	PHOTOGRAPHIC (TRANSFER)		100.00
							PRINTING AND REPRODUCTION TOTALS:	316.78
		OTHER SERVICES						
01-16	AP	01804140	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	01812148	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-03	AP	X0236192	VITAL RECORDS CONTROL LLC	01/14/25	01/14/25	JANITORIAL AND MAINT SERV		46.90
03-16	AP	01817328	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
							OTHER SERVICES TOTALS:	6,889.65
		SUPPLIES AND MATERIALS						
01-07	AP	X0223560	CULLIGAN BY WATER CO TROY NY	01/01/25	01/31/25	WATER		40.77
01-13	AP	X0224968	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER		756.00
01-14	AP	X0224970	FIRESIDE 21 LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		7,000.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-208.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		342.40
02-06	AP	X0223922	MASTRANGELO, DAVID W.	01/22/25	01/22/25	FOOD & BEVERAGE		35.53
02-06	AP	X0223922	MASTRANGELO, DAVID W.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		25.63

02-06	AP	X0223922	MASTRANGELO, DAVID W.	01/24/25	01/23/26	PUBLICATIONS/REFERENCE MAT'L	50.00
02-07	AP	X0231743	CULLIGAN BY WATER CO TROY NY	02/01/25	02/28/25	WATER	40.77
02-20	AP	X0229196	CITIBANK -ADOBE ADOBE	01/16/25	02/15/25	SOFTWARE LESS THAN $500	21.19
02-20	AP	X0229196	CITIBANK -AMAZON MKTPL ZG2900BL1	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	34.99
02-20	AP	X0229196	CITIBANK -AMZN Mktp US ZG4ZK0UO0	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	189.97
02-20	AP	X0229196	CITIBANK -GETTYSBURGFLAG.COM	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	812.77
02-20	AP	X0229196	CITIBANK -GLENS FALLS POST STAR	01/16/25	02/15/25	PUBLICATIONS/REFERENCE MAT'L	39.99
02-20	AP	X0229196	CITIBANK -TIMESUNION SUBSCRIPTIO	01/13/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L	76.00
02-21	AP	X0234870	CULLIGAN BY WATER CO TROY NY	01/01/25	01/31/25	WATER	35.95
02-24	AP	X0234862	CULLIGAN BY WATER CO TROY NY	02/01/25	02/28/25	WATER	35.95
02-27	AP	X0235517	ELAHI, MANIK S.	02/19/25	02/19/25	WATER	69.36
02-27	AP	X0235517	ELAHI, MANIK S.	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)	96.64
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-188.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	207.84
03-21	AP	X0237391	CITIBANK -ADOBE ADOBE	02/16/25	03/15/25	SOFTWARE LESS THAN $500	21.19
03-21	AP	X0237391	CITIBANK -AMAZON MKTPL GL8RV7JQ3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	10.81
03-21	AP	X0237391	CITIBANK -AMAZON MKTPL I31YC3UG3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	13.99
03-21	AP	X0237391	CITIBANK -AMAZON MKTPL NJ5RT34E3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	28.10
03-21	AP	X0237391	CITIBANK -AMAZON MKTPL TE8GR5RN3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	22.17
03-21	AP	X0237391	CITIBANK -Amazon.com RI0617SR3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	17.68
03-21	AP	X0237391	CITIBANK -GLENS FALLS POST STAR	02/20/25	03/19/25	PUBLICATIONS/REFERENCE MAT'L	39.99
03-21	AP	X0237391	CITIBANK -TIMESUNION SUBSCRIPTIO	02/10/25	03/09/25	PUBLICATIONS/REFERENCE MAT'L	82.95
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-322.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	554.36
03-31	AP	X0244153	CULLIGAN BY WATER CO TROY NY	03/01/25	03/31/25	WATER	35.95
						SUPPLIES AND MATERIALS TOTALS:	10,020.94
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	234.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	234.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	234.00
						EQUIPMENT TOTALS:	702.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,936.58
						OFFICE TOTALS:	418,936.58

2024 HON. PAUL TONKO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	91.71
						FRANKED MAIL TOTALS:	91.71
		PERSONNEL COMPENSATION					
			COHEN, JONAH S.	01/01/25	01/02/25	PRESS SECRETARY	333.33
			DEJEAN,RACHEL E	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	510.00
			ELAHI, MANIK S.	01/01/25	01/02/25	OUTREACH AND SPECIAL PROJECTS	434.39
			GILTZ, CONNOR G.	01/01/25	01/02/25	LEG CORRESPONDENT/STAFF ASSIST	323.00
			HARBECK, DARIAN M.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	413.67
			LARKIN,BRENDAN	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	736.67
			LINCOLN, NATALIE P.	01/01/25	01/02/25	GRANTS COORDINATOR	170.00
			MACK, ALLEE C.	01/01/25	01/02/25	DISTRICT AIDE	283.33
			MASTRANGELO, DAVID W.	01/01/25	01/02/25	SENIOR ADVISOR	555.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. PAUL TONKO—Con.								
			MORGAN,JEFFREY K	01/01/25	01/02/25	CHIEF OF STAFF		935.00
			QUIST-DEMARS,KELLY E	01/01/25	01/02/25	DISTRICT OPERATIONS MANAGER		481.67
			RELLA, ANGELA T.	01/01/25	01/02/25	CONSTITUENT REPRESENTATIVE		361.11
			SCHROETER, CORA M.	01/01/25	01/02/25	CONSTITUENT SERVICES MANAGER		481.67
			SILVERBERG, EMILY D.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		635.56
			STARK, SUSAN I.	01/01/25	01/02/25	CONSTITUENT REPRESENTATIVE		362.67
			TIBBETTS, CLARA A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		396.67
			WHITTAKER,LARRY W	01/01/25	01/02/25	SHARED EMPLOYEE		102.00
			WILLIAMS,COLLEEN E	01/01/25	01/02/25	DISTRICT DIRECTOR		708.33
			WOLFE, TOMMY C.	01/01/25	01/02/25	SHARED EMPLOYEE		41.67
							PERSONNEL COMPENSATION TOTALS:	8,266.30
		TRAVEL						
01-03	AP	X0218978	COHEN, JONAH S.	12/12/24	12/13/24	PRIVATE AUTO MILEAGE		102.91
01-03	AP	X0218978	COHEN, JONAH S.	12/12/24	12/12/24	PARKING		12.39
01-03	AP	X0218978	COHEN, JONAH S.	12/13/24	12/13/24	PARKING		5.00
01-06	AP	X0215781	MASTRANGELO, DAVID W.	12/03/24	12/03/24	PRIVATE AUTO MILEAGE		1.39
01-07	AP	X0222489	CITIBANK	12/09/24	12/09/24	NON-AIRFARE COMMERCIAL TRANSP		51.00
01-07	AP	X0222489	CITIBANK	12/21/24	12/21/24	NON-AIRFARE COMMERCIAL TRANSP		380.70
01-07	AP	X0222489	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE		68.88
01-07	AP	X0222519	CITIBANK	12/21/24	12/21/24	NON-AIRFARE COMMERCIAL TRANSP		79.00
01-07	AP	X0222519	CITIBANK	12/11/24	12/13/24	LODGING		2,079.36
01-07	AP	X0222519	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE		41.97
01-09	AP	X0223896	RELLA, ANGELA T.	12/12/24	12/14/24	PRIVATE AUTO MILEAGE		166.35
01-09	AP	X0223896	RELLA, ANGELA T.	12/13/24	12/13/24	PARKING		8.00
01-13	AP	X0224813	STARK, SUSAN I.	09/17/24	09/17/24	PRIVATE AUTO MILEAGE		30.63
01-13	AP	X0224813	STARK, SUSAN I.	10/06/24	11/23/24	PRIVATE AUTO MILEAGE		95.86
01-15	AP	X0225354	CITIBANK	01/02/25	01/02/25	NON-AIRFARE COMMERCIAL TRANSP		121.50
01-15	AP	X0225399	MACK, ALLEE C.	12/12/24	12/12/24	PARKING		12.15
01-15	AP	X0225399	MACK, ALLEE C.	12/13/24	12/13/24	PARKING		8.00
01-17	AP	X0224847	STARK, SUSAN I.	12/12/24	12/13/24	PRIVATE AUTO MILEAGE		73.33
01-24	AP	X0216542	ELAHI, MANIK S.	11/01/24	11/26/24	PRIVATE AUTO MILEAGE		353.89
01-24	AP	X0226552	ELAHI, MANIK S.	12/02/24	12/20/24	PRIVATE AUTO MILEAGE		154.73
03-17	AP	X0240180	RELLA, ANGELA T.	09/21/24	09/21/24	TOLLS		0.28
03-17	AP	X0240180	RELLA, ANGELA T.	12/13/24	12/13/24	TOLLS		0.49
							TRAVEL TOTALS:	3,847.81
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01802664	UPS	12/16/24	12/16/24	POSTAGE / COURIER / BOX RENTAL		18.54
01-09	AP	X0214703	CITIBANK -SP RENTACRATE ENTERP	11/25/24	12/19/24	EQUIP RENTAL (EFF 1/3/03)		647.50
01-09	AP	X0214703	CITIBANK -Spectrum	10/11/24	11/10/24	UTILITIES		291.82
01-09	AP	X0214703	CITIBANK -Spectrum	11/11/24	12/10/24	UTILITIES		291.82
01-09	AP	X0214703	CITIBANK -Spectrum	11/12/24	12/11/24	UTILITIES		110.33
01-13	AP	X0222981	CITIBANK -VERIZON BILL PAYMENT	11/01/24	11/30/24	UTILITIES		658.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		2,846.00

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)	1,132.88
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	872.41
01-24	AP	X0227732	NATIONAL GRID	12/12/24	01/14/25	UTILITIES	362.03
02-20	AP	X0229196	CITIBANK -Spectrum	11/11/24	12/10/24	UTILITIES	291.82
02-20	AP	X0229196	CITIBANK -Spectrum	11/12/24	12/11/24	UTILITIES	110.33
02-20	AP	X0229196	CITIBANK -Spectrum	12/11/24	01/10/25	UTILITIES	291.82
02-20	AP	X0229196	CITIBANK -Spectrum	12/12/24	01/11/25	UTILITIES	110.33
03-21	AP	X0237391	CITIBANK -VERIZON BILL PAYMENT	12/01/24	12/31/24	UTILITIES	661.69
03-21	AP	X0237391	CITIBANK -VERIZON BILL PAYMENT	01/01/25	01/31/25	UTILITIES	662.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,491.53
		SUPPLIES AND MATERIALS					
01-03	AP	X0220531	POLITICO LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	12,700.00
01-08	AP	X0223530	QUIST-DEMARS, KELLY E.	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV	189.85
01-13	AP	X0222981	CITIBANK -ADOBE ADOBE	11/16/24	11/16/24	SOFTWARE LESS THAN $500	21.19
01-13	AP	X0222981	CITIBANK -AMAZON MKTPL 099YD4LK3	10/25/24	10/25/24	HABITATION EXPENSE	48.98
01-13	AP	X0222981	CITIBANK -AMAZON MKTPL 099YD4LK3	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	42.85
01-13	AP	X0222981	CITIBANK -AMAZON MKTPL 704GI6H33	10/22/24	10/22/24	HABITATION EXPENSE	35.63
01-13	AP	X0222981	CITIBANK -AMAZON MKTPL X71AD3ZJ3	11/17/24	11/17/24	OFFICE SUPPLIES (OUTSIDE)	64.75
01-13	AP	X0222981	CITIBANK -AMZN Mktp US NA6JA3MH3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	75.96
01-13	AP	X0222981	CITIBANK -Amazon.com EA2IZ4113	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	19.00
01-13	AP	X0222981	CITIBANK -Amazon.com FT0GD3BM3	11/09/24	11/09/24	OFFICE SUPPLIES (OUTSIDE)	17.68
01-13	AP	X0222981	CITIBANK -GLENS FALLS POST STAR	11/18/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	39.99
01-13	AP	X0222981	CITIBANK -TIMESUNION SUBSCRIPTIO	11/18/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	82.95
02-14	AP	X0221949	CITIBANK -ADOBE ADOBE	12/16/24	01/15/25	SOFTWARE LESS THAN $500	21.19
02-14	AP	X0221949	CITIBANK -AMAZON MKTPL Z91HK89G2	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	57.11
02-14	AP	X0221949	CITIBANK -AMAZON MKTPL Z942M2242	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	217.52
02-14	AP	X0221949	CITIBANK -AMAZON MKTPL ZX5FT2LL1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	6.64
02-14	AP	X0221949	CITIBANK -AMZN Mktp US Z16UM5YM0	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	22.70
02-14	AP	X0221949	CITIBANK -AMZN Mktp US Z30NN5H20	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	199.99
02-14	AP	X0221949	CITIBANK -Amazon.com Z17473Y92	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	680.94
02-14	AP	X0221949	CITIBANK -Amazon.com ZL7WC47Y0	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	296.99
02-14	AP	X0221949	CITIBANK -GLENS FALLS POST STAR	12/16/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	39.99
02-14	AP	X0221949	CITIBANK -Staples Inc	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	115.11
02-14	AP	X0221949	CITIBANK -TIMESUNION SUBSCRIPTIO	12/16/24	01/15/25	PUBLICATIONS/REFERENCE MAT'L	76.00
02-20	AP	X0229196	CITIBANK -AMAZON MKTPL Z535L8Y92	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	29.69
02-20	AP	X0229196	CITIBANK -AMAZON MKTPL Z55S593T2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	79.18
02-20	AP	X0229196	CITIBANK -AMAZON MKTPL ZD0RM5OK2	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	133.92
02-20	AP	X0229196	CITIBANK -AMAZON MKTPL ZD6N75DE1	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	35.14
02-20	AP	X0229196	CITIBANK -AMAZON MKTPL ZE0996R01	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	45.32
02-20	AP	X0229196	CITIBANK -AMAZON MKTPL ZE28O8QV1	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	143.15
02-20	AP	X0229196	CITIBANK -AMAZON MKTPL ZP1T26NP0	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	14.80
02-20	AP	X0229196	CITIBANK -AMAZON MKTPL ZP9FI3LQ1	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	59.36
02-20	AP	X0229196	CITIBANK -Amazon.com Z58SN1LX0	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)	26.59
02-20	AP	X0229196	CITIBANK -CANVA I04381-69967101	12/30/24	12/29/25	SOFTWARE LESS THAN $500	119.99
02-20	AP	X0229196	CITIBANK -CBR NITRO PDF	12/30/24	12/30/24	SOFTWARE LESS THAN $500	675.00
02-20	AP	X0229196	CITIBANK -GETTYSBURGFLAG.COM	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	169.14
03-21	AP	X0237391	CITIBANK -CULLIGAN WATER	12/01/24	12/31/24	WATER	215.70
						SUPPLIES AND MATERIALS TOTALS:	16,819.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. PAUL TONKO—Con.							
EQUIPMENT							
02-27 GL	RMS0140867		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		14,083.50
					EQUIPMENT TOTALS:		14,083.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,600.84
					OFFICE TOTALS:		52,600.84
INTERN ALLOWANCES							
2025 HON. PAUL TONKO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,116.91	11,116.91
					INTERN ALLOWANCES TOTALS:	11,116.91	11,116.91
					OFFICE TOTALS:	11,116.91	11,116.91
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAILEY, AVA E.	02/18/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,166.38
		CHASE, THOMAS S.	02/18/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,827.49
		GRIMES, TREVOR L.	02/18/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,827.49
		MILLINGTON, SEAN M.	01/28/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,295.55
					PERSONNEL COMPENSATION TOTALS:		11,116.91
					INTERN ALLOWANCES TOTALS:		11,116.91
					OFFICE TOTALS:		11,116.91
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. NORMA J. TORRES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-112.08	-112.08
					PERSONNEL COMPENSATION	317,679.71	317,679.71
					TRAVEL	9,657.94	9,657.94
					RENT, COMMUNICATION, UTILITIES	44,138.38	44,138.38
					PRINTING AND REPRODUCTION	2,999.94	2,999.94
					OTHER SERVICES	21,153.78	21,153.78
					SUPPLIES AND MATERIALS	8,966.35	8,966.35
					EQUIPMENT	930.00	930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,414.02	405,414.02
					OFFICE TOTALS:	405,414.02	405,414.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-100.05
03-05 AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		87.72
03-31 GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-99.75
					FRANKED MAIL TOTALS:		-112.08

PERSONNEL COMPENSATION

ALPERT, ADAM M.	02/03/25	03/31/25	CHIEF OF STAFF		32,222.23
ANDRES, DON CHRIS M.	01/03/25	02/02/25	CHIEF OF STAFF		14,583.33
ANDRES, DON CHRIS M.	02/01/25	02/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,336.81
CHAVEZ, LILIAN A.	03/03/25	03/31/25	SCHEDULER		4,861.11
CHEN, ROYCE Y.	03/15/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		2,933.33
DAVIS, GINGER M.	01/03/25	03/31/25	STAFF ASSISTANT		12,222.23
DENINA, VERENNA FAYE S.	01/03/25	03/31/25	STAFF ASSISTANT		15,277.77
ELIZALDE-MACIAS, JACQUELINE	01/03/25	03/31/25	FIELD REPRESENTATIVE		15,888.90
GARCIA, EDA C.	01/03/25	03/31/25	PRESS SECRETARY AND DIGITAL DI		17,111.10
GOBBI, SERENA G.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		27,255.57
GUERRA,MARISOL R	01/03/25	03/31/25	DISTRICT DIRECTOR		28,844.43
IBARRA, MARYSOL J.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		23,955.57
MILLIGAN, BRYAN A.	01/03/25	03/31/25	FIELD REPRESENTATIVE		14,666.67
MURPHY,KELLY A	01/03/25	03/31/25	SHARED EMPLOYEE		8,110.93
O'LEARY, JUSTIN M.	01/03/25	02/17/25	SCHEDULER/OFFICE MANAGER		8,361.11
O'LEARY, JUSTIN M.	02/01/25	02/17/25	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		2,770.83
PINCKNEY,JANNA L	01/03/25	02/28/25	IT DIRECTOR		3,222.23
PINCKNEY,JANNA L	03/01/25	03/31/25	SHARED EMPLOYEE		1,666.67
RODRIGUEZ, JOSE A.	01/03/25	03/31/25	FIELD REPRESENTATIVE		14,666.67
RUELAS, SILVIA F.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,111.10
SANCHEZ, DANIELLA	01/03/25	01/30/25	LEGISLATIVE AIDE/STAFF ASSISTA		5,055.56
SANCHEZ, DANIELLA	01/31/25	01/31/25	LEGISLATIVE AIDE/STAFF ASSISTA (OTHER COMPENSATION)		1,263.89
SIQUEIROS, SOPHIA K.	01/03/25	03/31/25	FIELD REPRESENTATIVE		14,666.67
SPETTER-GOLDSTEIN, RACHEL A.	03/14/25	03/31/25	STAFF ASSISTANT		2,041.67
TRABERT, MATTHEW E.	02/12/25	03/31/25	STAFF ASSISTANT - DISTRICT		6,805.56
TRUJILLO,RAFAEL H	01/03/25	03/31/25	CASEWORKER		20,777.77
				PERSONNEL COMPENSATION TOTALS:	317,679.71

TRAVEL

01-23	AP	X0226673	O'LEARY, JUSTIN M.	01/13/25	01/16/25	PRIVATE AUTO MILEAGE		60.75
01-31	AP	X0227671	O'LEARY, JUSTIN M.	01/20/25	01/23/25	PRIVATE AUTO MILEAGE		21.58
02-07	AP	X0230137	CITIBANK	01/18/25	01/18/25	GASOLINE		33.30
02-12	AP	X0229906	HON NORMA TORRES	01/16/25	01/16/25	WI-FI ON TRAVEL		8.00
02-12	AP	X0230291	ELIZALDE-MACIAS, JACQUELINE	01/03/25	01/30/25	PRIVATE AUTO MILEAGE		103.49
02-14	AP	01813240	LEXUS FINANCIAL SERVICES	01/07/25	01/07/25	AUTOMOBILE LEASE		779.00
02-14	AP	01813241	LEXUS FINANCIAL SERVICES	02/01/25	02/28/25	AUTOMOBILE LEASE		779.00
02-14	AP	X0229476	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT		244.30
02-14	AP	X0229476	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		758.00
02-14	AP	X0229476	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT		659.60
02-14	AP	X0229476	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		-423.30
02-14	AP	X0229476	CITIBANK	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT		195.30
02-14	AP	X0229476	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		716.60
02-14	AP	X0229476	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		195.30
02-14	AP	X0229476	CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT		-195.30
02-14	AP	X0229476	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		244.30
02-14	AP	X0229476	CITIBANK	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT		-244.30
02-14	AP	X0229476	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		171.00
02-14	AP	X0229476	CITIBANK	01/08/25	01/08/25	TAXI/RIDE SHARE		258.87
02-14	AP	X0229476	CITIBANK	01/12/25	01/12/25	TAXI/RIDE SHARE		32.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. NORMA J. TORRES—Con.								
02-14	AP	X0229476	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE		29.39
02-14	AP	X0229476	CITIBANK	01/20/25	01/20/25	TAXI/RIDE SHARE		42.04
02-14	AP	X0229476	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE		114.63
02-18	AP	X0233481	O'LEARY, JUSTIN M.	02/04/25	02/07/25	PRIVATE AUTO MILEAGE		61.08
02-19	AP	X0226556	RODRIGUEZ, JOSE A.	01/07/25	01/29/25	PRIVATE AUTO MILEAGE		276.16
02-20	AP	X0229097	CITIBANK -AA WIFI	01/12/25	01/14/25	WI-FI ON TRAVEL		49.95
02-20	AP	X0233487	O'LEARY, JUSTIN M.	02/10/25	02/13/25	PRIVATE AUTO MILEAGE		17.33
02-26	AP	01814683	HON NORMA TORRES	01/01/25	01/31/25	LODGING		1,146.00
02-26	AP	01814683	HON NORMA TORRES	01/01/25	01/31/25	MEALS		670.02
03-02	AP	01815542	LEXUS FINANCIAL SERVICES	03/01/25	03/31/25	AUTOMOBILE LEASE		779.00
03-13	AP	X0236233	TRUJILLO, RAFAEL H.	02/01/25	02/15/25	PRIVATE AUTO MILEAGE		61.60
03-14	AP	X0237046	CITIBANK -AA WIFI	02/12/25	03/11/25	WI-FI ON TRAVEL		49.95
03-17	AP	X0237056	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		195.30
03-17	AP	X0237056	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		-244.30
03-17	AP	X0237056	CITIBANK	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-17	AP	X0237056	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		244.30
03-17	AP	X0237056	CITIBANK	02/09/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		244.30
03-17	AP	X0237056	CITIBANK	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT		-415.30
03-17	AP	X0237056	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		475.00
03-17	AP	X0237056	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		-131.58
03-17	AP	X0237056	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		131.58
03-17	AP	X0237056	CITIBANK	01/28/25	01/28/25	GASOLINE		40.76
03-17	AP	X0237056	CITIBANK	02/08/25	02/08/25	GASOLINE		35.29
03-17	AP	X0237056	CITIBANK	02/18/25	02/18/25	GASOLINE		33.39
03-17	AP	X0237056	CITIBANK	02/03/25	02/03/25	TAXI/RIDE SHARE		20.99
03-17	AP	X0237056	CITIBANK	02/06/25	02/06/25	TAXI/RIDE SHARE		95.48
03-17	AP	X0237056	CITIBANK	02/10/25	02/10/25	TAXI/RIDE SHARE		58.26
03-17	AP	X0237056	CITIBANK	02/12/25	02/12/25	TAXI/RIDE SHARE		27.67
03-17	AP	X0237056	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE		61.67
03-17	AP	X0237056	CITIBANK	02/25/25	02/25/25	TAXI/RIDE SHARE		17.72
03-17	AP	X0237056	CITIBANK	02/26/25	02/26/25	TAXI/RIDE SHARE		19.99
03-17	AP	X0240290	SIQUEIROS, SOPHIA K.	01/09/25	01/21/25	PRIVATE AUTO MILEAGE		33.75
03-17	AP	X0240293	SIQUEIROS, SOPHIA K.	02/12/25	02/28/25	PRIVATE AUTO MILEAGE		9.96
03-17	AP	X0240347	HON NORMA TORRES	03/02/25	03/06/25	CAR RENTAL		293.31
03-17	AP	X0240355	HON NORMA TORRES	02/03/25	02/03/25	MEALS		35.70
03-17	AP	X0240355	HON NORMA TORRES	03/02/25	03/02/25	MEALS		24.53
03-17	AP	X0240379	HON NORMA TORRES	02/17/25	02/16/26	MISCELLANEOUS TRAVEL		159.00
03-21	AP	X0242008	DENINA, VERENNA FAYE S.	02/01/25	03/08/25	PRIVATE AUTO MILEAGE		69.40
03-27	AP	X0242931	DENINA, VERENNA FAYE S.	03/18/25	03/18/25	PRIVATE AUTO MILEAGE		11.01
							TRAVEL TOTALS:	9,657.94
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	X0225326	THE AEJ GROUP LLC	01/09/25	01/09/25	FRANKABLE TELECOM/TELETOWNHALL		2,000.05
01-24	AP	X0226304	THE AEJ GROUP LLC	01/17/25	01/17/25	FRANKABLE TELECOM/TELETOWNHALL		6,000.00

01-28	GL	MED0139926		01/15/25	01/23/25	HIR GRAPHICS (TRANSFER)	80.00
01-29	AP	01808438	JAFAM CORPORATION	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,839.67
02-03	AP	01808677	UPS	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL	37.06
02-13	AP	X0231728	THE AEJ GROUP LLC	02/05/25	02/05/25	FRANKABLE TELECOM/TELETOWNHALL	2,224.35
02-16	AP	01813089	JAFAM CORPORATION	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,839.67
02-19	AP	X0232804	TELEPHONE TOWNHALL MEETING INC	02/06/25	02/06/25	FRANKABLE TELECOM/TELETOWNHALL	4,888.25
02-26	GL	MED0140720		02/10/25	02/10/25	HIR GRAPHICS (TRANSFER)	60.00
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)	113.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	88.63
03-06	AP	01815316	UPS	02/11/25	02/11/25	POSTAGE / COURIER / BOX RENTAL	29.09
03-14	AP	X0237046	CITIBANK -VZWRLSS APOCC VISB	01/20/25	02/19/25	UTILITIES	1,843.03
03-16	AP	01818258	JAFAM CORPORATION	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	8,839.67
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)	113.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	85.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,138.38
		PRINTING AND REPRODUCTION					
02-19	AP	X0232868	THE AEJ GROUP LLC	01/31/25	01/31/25	ADVERTISEMENTS	2,247.53
03-14	AP	X0240335	THE AEJ GROUP LLC	02/01/25	02/28/25	ADVERTISEMENTS	752.41
						PRINTING AND REPRODUCTION TOTALS:	2,999.94
		OTHER SERVICES					
01-16	AP	01804670	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812720	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-20	AP	X0229097	CITIBANK -APPLE.COM/BILL	01/15/25	02/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59
02-20	AP	X0229097	CITIBANK -APPLE.COM/BILL	01/17/25	02/16/25	TECHNOLOGY SERVICE CONTRACTS	9.99
02-20	AP	X0229097	CITIBANK -APPLE.COM/BILL	01/25/25	02/24/25	TECHNOLOGY SERVICE CONTRACTS	9.99
02-21	AP	X0232870	CREATIVENGINE	01/03/25	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	12,960.00
03-14	AP	X0237046	CITIBANK -APPLE.COM/BILL	02/15/25	03/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59
03-14	AP	X0237046	CITIBANK -APPLE.COM/BILL	02/16/25	03/15/25	TECHNOLOGY SERVICE CONTRACTS	9.99
03-14	AP	X0237046	CITIBANK -APPLE.COM/BILL	02/25/25	03/24/25	TECHNOLOGY SERVICE CONTRACTS	9.99
03-16	AP	01817894	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-19	AP	X0240350	HON NORMA TORRES	03/03/25	09/03/25	INSURANCE	1,612.64
03-28	AP	X0242987	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	400.00
						OTHER SERVICES TOTALS:	21,153.78
		SUPPLIES AND MATERIALS					
01-14	AP	X0223014	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)	-149.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,037.35
02-12	AP	X0230291	ELIZALDE-MACIAS, JACQUELINE	01/30/25	01/30/25	FOOD & BEVERAGE	76.96
02-18	AP	X0232979	O'LEARY, JUSTIN M.	02/11/25	02/11/25	FOOD & BEVERAGE	15.96
02-19	AP	X0226556	RODRIGUEZ, JOSE A.	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	144.70
02-20	AP	X0229097	CITIBANK -AMAZON MKTPL Z726P9AB2	01/27/25	01/27/25	FOOD & BEVERAGE	15.84
02-20	AP	X0229097	CITIBANK -AMAZON MKTPL Z726P9AB2	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	91.87
02-20	AP	X0229097	CITIBANK -AMAZON MKTPL Z72U47EX2	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	17.95
02-20	AP	X0229097	CITIBANK -AMAZON MKTPL ZC3M32PR0	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	45.84
02-20	AP	X0229097	CITIBANK -AMAZON MKTPL ZD17N92G0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	59.06
02-20	AP	X0229097	CITIBANK -Amazon.com ZP09I9G20	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	27.67
02-20	AP	X0229097	CITIBANK -NYTIMES DISC	01/04/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L	4.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. NORMA J. TORRES—Con.								
02-20	AP	X0229097	CITIBANK -RITUAL-GREGORYS COFFEE	01/03/25	01/03/25	FOOD & BEVERAGE		71.17
02-20	AP	X0229097	CITIBANK -SPECIAL NEEDZ COFFEE	01/14/25	01/14/25	FOOD & BEVERAGE		300.15
02-20	AP	X0229097	CITIBANK -WATER COFFEE DELIVERY	01/14/25	01/14/25	WATER		14.41
02-20	AP	X0229097	CITIBANK -WATER COFFEE DELIVERY	01/17/25	01/17/25	WATER		27.27
02-20	AP	X0229097	CITIBANK -WEGMANS ONLINE SHOPPING	01/03/25	01/03/25	FOOD & BEVERAGE		223.99
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		115.67
03-13	AP	X0236233	TRUJILLO, RAFAEL H.	02/01/25	02/01/25	FOOD & BEVERAGE		47.08
03-13	AP	X0236233	TRUJILLO, RAFAEL H.	02/11/25	02/11/25	FOOD & BEVERAGE		41.48
03-13	AP	X0236233	TRUJILLO, RAFAEL H.	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)		3.49
03-14	AP	X0237046	CITIBANK -AMAZON MKTPL A37HM12D3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)		662.99
03-14	AP	X0237046	CITIBANK -AMAZON MKTPL TT4SU87L3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)		181.06
03-14	AP	X0237046	CITIBANK -AMAZON MKTPL WL5KI5SN3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		8.99
03-14	AP	X0237046	CITIBANK -AMAZON MKTPL XP6TS3BB3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)		17.95
03-14	AP	X0237046	CITIBANK -AMAZON MKTPL Y93OZ1RB3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)		153.12
03-14	AP	X0237046	CITIBANK -AMAZON MKTPL Z23UK7JU3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)		63.00
03-14	AP	X0237046	CITIBANK -AMAZON MKTPL ZC06F5GT0	01/27/25	01/27/25	FOOD & BEVERAGE		17.19
03-14	AP	X0237046	CITIBANK -AMAZON MKTPL ZC06F5GT0	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		34.20
03-14	AP	X0237046	CITIBANK -GOOGLE GSUITE CA35TH.C	02/01/25	02/28/25	SOFTWARE LESS THAN $500		299.99
03-14	AP	X0237046	CITIBANK -NYTIMES DISC	02/01/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L		4.24
03-14	AP	X0237046	CITIBANK -PANERA BREAD #601630 O	02/08/25	02/08/25	FOOD & BEVERAGE		61.97
03-14	AP	X0237046	CITIBANK -WATER COFFEE DELIVERY	02/11/25	02/11/25	WATER		14.41
03-14	AP	X0237046	CITIBANK -WATER COFFEE DELIVERY	02/18/25	02/18/25	WATER		52.50
03-17	AP	X0239782	CITIBANK -PANERA BREAD #601597 O	01/31/25	01/31/25	FOOD & BEVERAGE		47.98
03-21	AP	X0241216	CITIBANK -PANERA BREAD #601630 O	02/22/25	02/22/25	FOOD & BEVERAGE		61.97
03-28	AP	X0242926	DENINA, VERENNA FAYE S.	03/18/25	03/18/25	FOOD & BEVERAGE		39.50
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-129.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		4,385.14
							SUPPLIES AND MATERIALS TOTALS:	8,966.35
		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
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		310.00
							EQUIPMENT TOTALS:	930.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,414.02
							OFFICE TOTALS:	405,414.02
2024 HON. NORMA J. TORRES								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		65.62
							FRANKED MAIL TOTALS:	65.62
		PERSONNEL COMPENSATION						
			ANDRES, DON CHRIS M.	01/01/25	01/02/25	CHIEF OF STAFF		972.22

			ANDRES, DON CHRIS M.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		4,131.94
			DAVIS, GINGER M.	01/01/25	01/02/25	STAFF ASSISTANT		277.78
			DENINA, VERENNA FAYE S.	01/01/25	01/02/25	STAFF ASSISTANT		347.22
			ELIZALDE-MACIAS, JACQUELINE	01/01/25	01/02/25	FIELD REPRESENTATIVE		361.11
			GARCIA, EDA C.	01/01/25	01/02/25	PRESS SECRETARY AND DIGITAL DI		388.89
			GOBBI, SERENA G.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		619.44
			GUERRA,MARISOL R	01/01/25	01/02/25	DISTRICT DIRECTOR		655.56
			IBARRA, MARYSOL J.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		544.44
			MILLIGAN, BRYAN A.	01/01/25	01/02/25	FIELD REPRESENTATIVE		333.33
			MURPHY,KELLY A	01/01/25	01/02/25	SHARED EMPLOYEE		65.07
			O'LEARY, JUSTIN M.	01/01/25	01/02/25	SCHEDULER/OFFICE MANAGER		388.89
			PINCKNEY,JANNA L	01/01/25	01/02/25	IT DIRECTOR		111.11
			RODRIGUEZ, JOSE A.	01/01/25	01/02/25	FIELD REPRESENTATIVE		333.33
			RUELAS, SILVIA F.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		388.89
			SANCHEZ, DANIELLA	01/01/25	01/02/25	LEGISLATIVE AIDE/STAFF ASSISTA		361.11
			SIQUEIROS, SOPHIA K.	01/01/25	01/02/25	FIELD REPRESENTATIVE		333.33
			TRUJILLO,RAFAEL H	01/01/25	01/02/25	CASEWORKER		472.22
							PERSONNEL COMPENSATION TOTALS:	11,085.88
		TRAVEL						
01-05	AP	X0219727	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		662.60
01-06	AP	X0219709	HON NORMA TORRES	11/11/24	11/11/24	MEALS		27.08
01-06	AP	X0219709	HON NORMA TORRES	12/15/24	12/15/24	MEALS		29.61
01-06	AP	X0219709	HON NORMA TORRES	11/11/24	11/11/24	WI-FI ON TRAVEL		16.00
01-07	AP	X0221869	CITIBANK -AA WIFI	12/12/24	01/11/25	WI-FI ON TRAVEL		49.95
01-09	AP	X0214476	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		35.00
01-09	AP	X0214476	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		825.20
01-09	AP	X0214476	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		1,337.21
01-09	AP	X0214476	CITIBANK	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT		909.19
01-09	AP	X0214476	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		-862.61
01-09	AP	X0214476	CITIBANK	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT		244.10
01-09	AP	X0214476	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		693.10
01-09	AP	X0214476	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		-462.60
01-09	AP	X0214476	CITIBANK	10/28/24	11/06/24	LODGING		3,896.10
01-09	AP	X0214476	CITIBANK	10/27/24	11/06/24	CAR RENTAL		1,536.45
01-09	AP	X0214476	CITIBANK	11/05/24	11/05/24	GASOLINE		39.44
01-09	AP	X0214476	CITIBANK	11/24/24	11/24/24	GASOLINE		39.39
01-09	AP	X0214476	CITIBANK	11/11/24	11/11/24	TAXI/RIDE SHARE		75.38
01-09	AP	X0214476	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE		12.68
01-09	AP	X0214476	CITIBANK	11/17/24	11/17/24	TAXI/RIDE SHARE		91.99
01-09	AP	X0214476	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE		21.54
01-13	AP	X0219730	RODRIGUEZ, JOSE A.	12/02/24	12/17/24	PRIVATE AUTO MILEAGE		110.37
01-14	AP	X0217276	ELIZALDE-MACIAS, JACQUELINE	11/07/24	11/26/24	PRIVATE AUTO MILEAGE		262.86
01-14	AP	X0223680	ELIZALDE-MACIAS, JACQUELINE	12/03/24	12/14/24	PRIVATE AUTO MILEAGE		135.15
01-16	AP	X0224597	GARCIA, EDA C.	10/31/24	10/31/24	MEALS		30.60
01-16	AP	X0224597	GARCIA, EDA C.	11/02/24	11/02/24	MEALS		11.49
01-16	AP	X0224597	GARCIA, EDA C.	11/03/24	11/03/24	MEALS		36.88
01-16	AP	X0224597	GARCIA, EDA C.	11/04/24	11/04/24	MEALS		35.49
01-16	AP	X0224597	GARCIA, EDA C.	11/05/24	11/05/24	MEALS		38.75
01-16	AP	X0224597	GARCIA, EDA C.	11/06/24	11/06/24	MEALS		23.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NORMA J. TORRES—Con.								
01-22	AP	X0226004	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		415.10
01-22	AP	X0226004	CITIBANK	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT		-662.60
01-22	AP	X0226004	CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT		474.60
01-22	AP	X0226004	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		-474.60
01-22	AP	X0226004	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		195.10
01-22	AP	X0226004	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT		415.10
01-22	AP	X0226004	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		698.11
01-22	AP	X0226004	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		-15.00
01-22	AP	X0226004	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		-683.11
01-22	AP	X0226004	CITIBANK	12/23/24	12/23/24	AIRFARE COMMERCIAL TRANSPORT		-415.10
01-22	AP	X0226004	CITIBANK	12/23/24	12/23/24	GASOLINE		41.20
01-22	AP	X0226004	CITIBANK	12/02/24	12/02/24	TAXI/RIDE SHARE		3.00
01-22	AP	X0226004	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE		84.83
01-22	AP	X0226004	CITIBANK	12/11/24	12/11/24	TAXI/RIDE SHARE		27.25
01-22	AP	X0226004	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE		169.71
01-22	AP	X0226004	CITIBANK	12/15/24	12/15/24	TAXI/RIDE SHARE		23.63
01-24	AP	X0225923	ANDRES, DON CHRIS M.	11/02/24	11/02/24	MEALS		21.00
01-24	AP	X0225923	ANDRES, DON CHRIS M.	11/04/24	11/04/24	MEALS		22.27
01-24	AP	X0225923	ANDRES, DON CHRIS M.	11/05/24	11/05/24	MEALS		29.23
01-24	AP	X0225923	ANDRES, DON CHRIS M.	11/02/24	11/02/24	GASOLINE		44.64
01-29	AP	01807968	HON NORMA TORRES	11/01/24	11/30/24	LODGING		1,146.00
01-29	AP	01807968	HON NORMA TORRES	11/01/24	11/30/24	MEALS		145.76
01-29	AP	01808035	HON NORMA TORRES	12/01/24	12/31/24	LODGING		1,146.00
01-29	AP	01808035	HON NORMA TORRES	12/01/24	12/31/24	MEALS		1,058.00
01-31	AP	X0225787	GARCIA, EDA C.	10/30/24	10/30/24	MEALS		31.97
01-31	AP	X0225787	GARCIA, EDA C.	11/02/24	11/02/24	GASOLINE		51.35
01-31	AP	X0225787	GARCIA, EDA C.	11/05/24	11/05/24	GASOLINE		60.20
02-03	AP	X0222234	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		472.10
02-03	AP	X0222234	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		148.60
02-03	AP	X0222234	CITIBANK	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT		-148.60
02-03	AP	X0222234	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT		472.10
02-03	AP	X0222234	CITIBANK	12/07/24	12/07/24	GASOLINE		48.64
02-03	AP	X0222234	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE		48.58
02-03	AP	X0222234	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE		96.52
02-07	AR	AC-21582	TOYOTA MOTOR CREDIT CORPORATION	12/01/24	12/31/24	AUTOMOBILE LEASE		-742.26
02-14	AP	X0229476	CITIBANK	12/30/24	12/30/24	TAXI/RIDE SHARE		49.60
03-17	AP	X0217693	SIQUEIROS, SOPHIA K.	12/05/24	12/21/24	PRIVATE AUTO MILEAGE		98.40
							TRAVEL TOTALS:	14,498.77
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0220535	THE AEJ GROUP LLC	12/10/24	12/10/24	FRANKABLE TELECOM/TELETOWNHALL		500.00
01-05	AP	X0220433	PROCOMM VOICE & DATA SOLUTIONS	12/01/24	12/31/24	UTILITIES		445.00
01-07	AP	01802664	UPS	12/16/24	12/16/24	POSTAGE / COURIER / BOX RENTAL		118.48
01-07	AP	01802664	UPS	12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL		39.89

01-07	AP	X0221869	CITIBANK -FRONTIER COMM CORP WEB	10/02/24	11/01/24	UTILITIES	424.94
01-07	AP	X0221869	CITIBANK -Spectrum	11/01/24	11/30/24	UTILITIES	230.50
01-07	AP	X0221869	CITIBANK -VZWRLSS APOCC VISB	10/24/24	12/19/24	UTILITIES	1,924.39
01-13	AP	X0223355	THE AEJ GROUP LLC	09/05/24	09/05/24	FRANKABLE TELECOM/TELETOWNHALL	7,949.34
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)	113.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	988.73
01-24	AP	01807027	UPS	12/06/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	12.86
02-03	AP	01808643	UPS	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL	36.64
02-06	AP	X0231150	THE AEJ GROUP LLC	07/02/24	07/02/24	FRANKABLE TELECOM/TELETOWNHALL	4,228.63
02-07	AP	01809843	CITIBANK	08/01/24	08/31/24	UTILITIES	-299.99
02-20	AP	X0229097	CITIBANK -FRONTIER COMM CORP WEB	12/02/24	01/01/25	UTILITIES	424.94
02-20	AP	X0229097	CITIBANK -Spectrum	12/01/24	12/31/24	UTILITIES	230.50
02-20	AP	X0229097	CITIBANK -VZWRLSS APOCC VISB	12/20/24	01/19/25	UTILITIES	1,747.81
03-14	AP	X0237046	CITIBANK -FRONTIER COMM CORP WEB	01/02/25	02/01/25	UTILITIES	425.43
03-17	AP	X0239782	CITIBANK -Spectrum	01/01/25	01/31/25	UTILITIES	229.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,799.33
		PRINTING AND REPRODUCTION					
01-03	AP	X0220532	ACCURATE WORD LLC	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPRO	356.00
01-04	AP	X0220527	ACCURATE WORD LLC	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO	302.50
01-09	AP	X0219498	JACOBSON & ZILBER STRATEGIES	12/16/24	12/31/24	ADVERTISEMENTS	124,983.53
02-06	AP	X0231152	THE AEJ GROUP LLC	08/01/24	09/05/24	ADVERTISEMENTS	9,189.47
02-10	AP	X0231126	THE AEJ GROUP LLC	06/01/24	06/30/24	ADVERTISEMENTS	1,067.33
02-12	AP	X0229877	THE AEJ GROUP LLC	12/01/24	01/02/25	ADVERTISEMENTS	3,000.00
03-12	AP	X0238195	ACCURATE WORD LLC	10/11/24	10/11/24	NON-FRANKABLE PRINTING & REPRO	412.00
						PRINTING AND REPRODUCTION TOTALS:	139,310.83
		OTHER SERVICES					
01-07	AP	X0221869	CITIBANK -APPLE.COM/BILL	12/15/24	01/14/25	TECHNOLOGY SERVICE CONTRACTS	10.59
01-07	AP	X0221869	CITIBANK -APPLE.COM/BILL	12/16/24	01/15/25	TECHNOLOGY SERVICE CONTRACTS	9.99
01-21	AP	X0225901	CREATIVENGINE	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
01-21	AP	X0225905	CREATIVENGINE	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
01-21	AP	X0226116	CREATIVENGINE	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
01-22	AP	X0225904	CREATIVENGINE	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
01-23	AP	X0225906	CREATIVENGINE	08/01/24	08/31/24	WEB DEV HST,EMAIL & RLTD SERV	400.00
						OTHER SERVICES TOTALS:	2,020.58
		SUPPLIES AND MATERIALS					
01-03	AP	X0220417	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	2,760.00
01-03	AP	X0220522	LEIDOS DIGITAL SOLUTIONS INC	12/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-04	AP	X0218702	CITIBANK -AMAZON MARK X03ME52B3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	31.95
01-06	AP	X0219709	HON NORMA TORRES	11/11/24	11/11/24	OFFICE SUPPLIES (OUTSIDE)	32.61
01-06	AP	X0221065	TRUJILLO, RAFAEL H.	11/25/24	11/25/24	FOOD & BEVERAGE	61.72
01-06	AP	X0221065	TRUJILLO, RAFAEL H.	12/13/24	12/13/24	FOOD & BEVERAGE	102.72
01-07	AP	X0219770	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,176.00
01-07	AP	X0221869	CITIBANK -NYTIMES DISC	12/07/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L	4.24
01-07	AP	X0221869	CITIBANK -PANERA BREAD #601630 O	12/13/24	12/13/24	FOOD & BEVERAGE	85.96
01-07	AP	X0221869	CITIBANK -WATER COFFEE DELIVERY	11/25/24	12/17/24	WATER	14.41
01-07	AP	X0221869	CITIBANK -WATER COFFEE DELIVERY	12/24/24	12/24/24	WATER	52.50
01-09	GL	FRM0139510		11/25/24	12/23/24	FRAMING (TRANSFER)	62.00
01-09	AP	X0221685	HON NORMA TORRES	12/23/24	12/23/24	AUTO EXPENSES	22.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NORMA J. TORRES—Con.								
01-13	AP	X0223073	CITIBANK -AMAZON MKTPL ZR97P14L2	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		36.87
01-13	AP	X0223073	CITIBANK -AMAZON MKTPLACE PMTS	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		-26.51
01-13	AP	X0223073	CITIBANK -iStockphoto	12/03/24	01/02/25	SOFTWARE LESS THAN $500		74.20
01-13	AP	X0223412	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		7,200.00
01-13	AP	X0223527	CITIBANK -APPLE.COM/BILL	12/25/24	01/24/25	SOFTWARE LESS THAN $500		9.99
01-13	AP	X0223527	CITIBANK -PANERA BREAD #601597 O	11/26/24	11/26/24	FOOD & BEVERAGE		35.14
01-14	AP	X0224594	GARCIA, EDA C.	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		43.49
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		708.00
02-07	AP	01809843	CITIBANK	08/01/24	08/31/24	SOFTWARE LESS THAN $500		299.99
02-07	AP	01809843	CITIBANK	08/30/24	09/29/24	SOFTWARE LESS THAN $500		-74.20
02-07	AP	01809843	CITIBANK	08/30/24	09/29/24	PUBLICATIONS/REFERENCE MAT'L		74.20
02-20	AP	X0229097	CITIBANK -GOOGLE GSUITE CA35TH.C	12/01/24	12/31/24	SOFTWARE LESS THAN $500		299.99
02-20	AP	X0229097	CITIBANK -GOOGLE GSUITE CA35TH.C	01/01/25	01/31/25	SOFTWARE LESS THAN $500		299.99
02-20	AP	X0229097	CITIBANK -iStockphoto	12/30/24	01/29/25	SOFTWARE LESS THAN $500		74.20
03-26	AP	01821262	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/24/24	07/24/24	OFFICE SUPPLIES (OUTSIDE)		172.00
03-27	AP	01821242	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5		495.00
03-27	AP	01821242	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		599.00
						SUPPLIES AND MATERIALS TOTALS:		38,978.45
		EQUIPMENT						
03-28	GL	RMS0141683		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:		227,703.46
						OFFICE TOTALS:		227,703.46
INTERN ALLOWANCES								
2025 HON. NORMA J. TORRES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,833.33	3,833.33
						INTERN ALLOWANCES TOTALS:	3,833.33	3,833.33
						OFFICE TOTALS:	3,833.33	3,833.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FERNANDES, DESTINY K.	02/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,700.00
			HERNANDEZ LOPEZ, KIMBERLY	01/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,133.33
						PERSONNEL COMPENSATION TOTALS:		3,833.33
						INTERN ALLOWANCES TOTALS:		3,833.33
						OFFICE TOTALS:		3,833.33
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. RITCHIE TORRES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	195.50	195.50

						PERSONNEL COMPENSATION	313,783.54	313,783.54
						TRAVEL	6,655.12	6,655.12
						RENT, COMMUNICATION, UTILITIES	47,638.46	47,638.46
						PRINTING AND REPRODUCTION	33,941.75	33,941.75
						OTHER SERVICES	13,093.00	13,093.00
						SUPPLIES AND MATERIALS	14,049.55	14,049.55
						EQUIPMENT	456.00	456.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,812.92	429,812.92
						OFFICE TOTALS:	429,812.92	429,812.92
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		195.50
						FRANKED MAIL TOTALS:		195.50
	PERSONNEL COMPENSATION							
			ALVARADO, NANETTE V.	01/03/25	03/31/25	DISTRICT DIRECTOR		23,222.23
			ANDRADE, MELISSA D.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS/LEGISLA		17,111.10
			AUBAIN, COURTNEY N.	01/03/25	03/31/25	COMMUNITY LIAISON		12,222.23
			ENEA-VARGAS, ROMINA	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/NY SCHED		24,444.43
			ERBLAND, LUCAS	01/03/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO		12,222.23
			GROSSMAN, ZACHARY H.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/LEGISLAT		24,444.43
			HENDERSON, QUINCY T.	01/03/25	03/31/25	FINANCIAL SERVICES COUNSEL		20,777.77
			JORDAN, RONN A.	01/03/25	03/31/25	PART-TIME EMPLOYEE		3,168.00
			MARTINEZ VEGA, VICTOR R.	01/03/25	03/31/25	SENIOR POLICY ADVISOR		23,222.23
			MCMANUS, JOSEPH A.	01/03/25	03/31/25	PART-TIME EMPLOYEE		3,666.67
			MENDOZA BERNUY, LEONARDO P.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		14,666.67
			MUNIZ, RAISHIEL	01/03/25	03/31/25	CONSTITUENT SERVICES LIAISON		12,222.23
			PAPA, KATHERINE A.	01/03/25	03/31/25	FINANCIAL ADMIN.		6,111.10
			RIVAS, JOANNA	01/03/25	03/31/25	CONSTITUENT SERVICE REP.		12,222.23
			ROTHSTEIN, TAMAR L.	01/03/25	03/31/25	COMMUNITY OUTREACH LIAISON/ADV		13,444.43
			STANISLAWSKI, BENJAMIN A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		23,222.23
			VACCA, ELIZABETH M.	01/03/25	03/31/25	DIRECTOR OF ONLINE CONTENT		12,222.23
			VAZQUEZ, ANGEL R.	01/03/25	03/31/25	CHIEF OF STAFF/DC SCHEDULER		55,171.10
						PERSONNEL COMPENSATION TOTALS:		313,783.54
	TRAVEL							
01-15	AP	X0222299	CITIBANK	01/03/25	01/03/25	NON-AIRFARE COMMERCIAL TRANSP		146.00
01-15	AP	X0222299	CITIBANK	01/06/25	01/06/25	NON-AIRFARE COMMERCIAL TRANSP		179.00
02-03	AP	X0228330	ALVARADO, NANETTE V.	01/13/25	01/24/25	PRIVATE AUTO MILEAGE		26.36
02-03	AP	X0228330	ALVARADO, NANETTE V.	01/13/25	01/13/25	PARKING		11.75
02-10	AP	X0230819	ENEA-VARGAS, ROMINA	02/03/25	02/03/25	TAXI/RIDE SHARE		58.71
02-12	AP	X0229729	CITIBANK	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT		256.61
02-12	AP	X0229729	CITIBANK	01/03/25	01/03/25	NON-AIRFARE COMMERCIAL TRANSP		-28.00
02-12	AP	X0229729	CITIBANK	01/05/25	01/05/25	NON-AIRFARE COMMERCIAL TRANSP		338.00
02-12	AP	X0229729	CITIBANK	01/06/25	01/06/25	NON-AIRFARE COMMERCIAL TRANSP		-179.00
02-12	AP	X0229729	CITIBANK	01/13/25	01/13/25	NON-AIRFARE COMMERCIAL TRANSP		179.00
02-12	AP	X0229729	CITIBANK	01/16/25	01/16/25	NON-AIRFARE COMMERCIAL TRANSP		146.00
02-12	AP	X0229729	CITIBANK	01/21/25	01/21/25	NON-AIRFARE COMMERCIAL TRANSP		220.00
02-12	AP	X0229729	CITIBANK	01/24/25	01/24/25	NON-AIRFARE COMMERCIAL TRANSP		146.00
02-18	AP	X0232100	STANISLAWSKI, BENJAMIN A.	02/07/25	02/07/25	PRIVATE AUTO MILEAGE		1.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RITCHIE TORRES—Con.								
02-21	AP	X0233226	MARTINEZ VEGA, VICTOR R.	02/07/25	02/07/25	TAXI/RIDE SHARE		19.93
02-21	AP	X0233226	MARTINEZ VEGA, VICTOR R.	01/28/25	01/28/25	PARKING		86.71
02-21	AP	X0233226	MARTINEZ VEGA, VICTOR R.	01/29/25	01/29/25	PARKING		33.84
02-26	AP	01814833	HON RITCHIE TORRES	01/01/25	01/31/25	LODGING		1,300.00
02-26	AP	01814833	HON RITCHIE TORRES	01/01/25	01/31/25	MEALS		394.79
02-26	AP	X0234154	ENEA-VARGAS, ROMINA	02/10/25	02/10/25	PARKING		23.32
02-26	AP	X0234154	ENEA-VARGAS, ROMINA	02/10/25	02/10/25	TOLLS		9.00
03-03	AP	X0234029	STANISLAWSKI, BENJAMIN A.	02/13/25	02/13/25	PRIVATE AUTO MILEAGE		1.37
03-03	AP	X0235782	STANISLAWSKI, BENJAMIN A.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE		2.38
03-03	AP	X0235782	STANISLAWSKI, BENJAMIN A.	02/24/25	02/24/25	PARKING		15.00
03-05	AP	X0236505	STANISLAWSKI, BENJAMIN A.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE		5.96
03-07	AP	X0238572	ENEA-VARGAS, ROMINA	02/24/25	02/24/25	PARKING		40.19
03-07	AP	X0238572	ENEA-VARGAS, ROMINA	02/24/25	02/24/25	TOLLS		15.94
03-11	AP	X0239092	STANISLAWSKI, BENJAMIN A.	03/03/25	03/04/25	PRIVATE AUTO MILEAGE		8.28
03-13	AP	X0237556	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		72.30
03-13	AP	X0237556	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		128.30
03-13	AP	X0237556	CITIBANK	02/07/25	02/07/25	NON-AIRFARE COMMERCIAL TRANSP		423.00
03-13	AP	X0237556	CITIBANK	02/10/25	02/10/25	NON-AIRFARE COMMERCIAL TRANSP		179.00
03-13	AP	X0237556	CITIBANK	02/13/25	02/13/25	NON-AIRFARE COMMERCIAL TRANSP		338.00
03-13	AP	X0237556	CITIBANK	02/24/25	02/24/25	NON-AIRFARE COMMERCIAL TRANSP		150.00
03-21	AP	X0241500	ALVARADO, NANETTE V.	01/09/25	03/06/25	PRIVATE AUTO MILEAGE		84.72
03-26	AP	X0242841	ALVARADO, NANETTE V.	02/28/25	03/17/25	PRIVATE AUTO MILEAGE		58.88
03-27	AP	01821692	HON RITCHIE TORRES	02/01/25	02/28/25	LODGING		1,300.00
03-27	AP	01821692	HON RITCHIE TORRES	02/01/25	02/28/25	MEALS		462.41
							TRAVEL TOTALS:	6,655.12
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0224761	FORDHAM UNIVERSITY	01/01/25	06/30/25	DISTRICT OFFICE PARKING		2,916.00
01-24	AP	X0227330	OPTIMUM	01/16/25	02/15/25	UTILITIES		268.18
01-28	AP	01807835	AUTOMOTIVE REALTY GROUP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		12,050.00
01-28	GL	MED0139926		01/14/25	01/17/25	HIR GRAPHICS (TRANSFER)		60.00
02-06	AP	X0230987	GOVTEXT LLC	01/03/25	01/31/25	FRANKABLE TELECOM/TELETOWNHALL		1,900.00
02-10	AP	X0231464	ENEA-VARGAS, ROMINA	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL		37.11
02-16	AP	01812978	AUTOMOTIVE REALTY GROUP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		12,050.00
02-18	AP	X0233407	VERIZON	01/09/25	02/08/25	UTILITIES		353.57
02-21	AP	X0233632	GOVTEXT LLC	02/09/25	02/09/25	FRANKABLE TELECOM/TELETOWNHALL		500.00
02-26	GL	MED0140720		02/05/25	02/24/25	HIR GRAPHICS (TRANSFER)		80.00
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)		95.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		721.64
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		522.59
02-27	AP	X0235343	OPTIMUM	02/16/25	03/15/25	UTILITIES		319.22
03-07	AP	X0236996	GOVTEXT LLC	02/01/25	02/28/25	FRANKABLE TELECOM/TELETOWNHALL		1,900.00
03-16	AP	01818148	AUTOMOTIVE REALTY GROUP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		12,050.00

03-20	AP	X0240966	VERIZON	02/09/25	03/08/25	UTILITIES	353.57
03-27	GL	MED0141543		03/11/25	03/11/25	HIR GRAPHICS (TRANSFER)	100.00
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)	727.49
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	522.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,638.46
		PRINTING AND REPRODUCTION					
01-15	AP	X0224951	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	49.50
01-29	AP	X0228243	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	67.50
02-19	AP	X0229329	CITIBANK -Staples Inc	01/12/25	01/12/25	NON-FRANKABLE PRINTING & REPRO	146.97
02-24	AP	X0232777	VAN NESS CREATIVE STRATEGIES LLC	02/01/25	02/28/25	ADVERTISEMENTS	18,000.00
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	1.70
03-14	AP	X0240425	ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-24	AP	X0237067	CITIBANK -Staples Inc	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	81.66
03-24	AP	X0237067	CITIBANK -Staples Inc	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO	244.96
03-24	AP	X0237067	CITIBANK -Staples Inc	02/22/25	02/22/25	NON-FRANKABLE PRINTING & REPRO	244.96
03-24	AP	X0241144	VAN NESS CREATIVE STRATEGIES LLC	03/01/25	03/31/25	ADVERTISEMENTS	15,000.00
03-25	AP	X0241924	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	55.00
						PRINTING AND REPRODUCTION TOTALS:	33,941.75
		OTHER SERVICES					
01-16	AP	01804220	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804324	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
01-31	AP	X0229795	INDIGOV	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-07	AP	X0230554	J&H CLEANING COMPANY	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	579.00
02-16	AP	01812281	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-25	AP	01814421	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,515.00
03-05	AP	X0236286	INDIGOV	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-07	AP	X0238408	J&H CLEANING COMPANY	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	579.00
03-16	AP	01817460	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-16	AP	01818473	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	13,093.00
		SUPPLIES AND MATERIALS					
01-16	AP	X0224783	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)	103.50
02-03	AP	X0228330	ALVARADO, NANETTE V.	01/24/25	01/24/25	FOOD & BEVERAGE	95.94
02-10	AP	X0230819	ENEA-VARGAS, ROMINA	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	14.54
02-12	AP	X0232099	STANISLAWSKI, BENJAMIN A.	02/07/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	6.36
02-19	GL	FRM0140562		12/11/24	01/15/25	FRAMING (TRANSFER)	84.00
02-19	AP	X0229329	CITIBANK -AMAZON MKTPL ZD30N3IW2	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	11.18
02-19	AP	X0229329	CITIBANK -AMAZON MKTPL ZD4RC3ET0	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	19.99
02-19	AP	X0229329	CITIBANK -AMAZON MKTPL ZG4OJ8LD1	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	25.42
02-19	AP	X0229329	CITIBANK -AMZN Mktp US ZD84O8VE0	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	18.65
02-19	AP	X0229329	CITIBANK -Amazon.com ZG4U76TD2	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	22.99
02-19	AP	X0229329	CITIBANK -Amazon.com ZG5WR7KZ0	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	17.99
02-19	AP	X0229329	CITIBANK -NY DAILY NEWS SUBSCRIPTI	01/23/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L	40.00
02-19	AP	X0229329	CITIBANK -NY POST MAIL SUBSCRIPTION	01/23/25	01/23/25	PUBLICATIONS/REFERENCE MAT'L	40.00
02-19	AP	X0229329	CITIBANK -QUENCH USA, INC.	01/01/25	01/31/25	WATER	57.71
02-19	AP	X0229329	CITIBANK -THE ECONOMIST	01/09/25	01/08/26	PUBLICATIONS/REFERENCE MAT'L	229.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RITCHIE TORRES—Con.								
02-19	AP	X0229329	CITIBANK -THE REAL DEAL	01/06/25	01/05/26	PUBLICATIONS/REFERENCE MAT'L		199.00
02-19	AP	X0229329	CITIBANK -WWW.PRESSKIT.AI	01/03/25	01/03/26	SOFTWARE LESS THAN $500		1,200.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		125.10
03-03	AP	X0234029	STANISLAWSKI, BENJAMIN A.	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		60.10
03-03	AP	X0235782	STANISLAWSKI, BENJAMIN A.	02/24/25	02/24/25	PUBLICATIONS/REFERENCE MAT'L		3.18
03-12	GL	FRM0141119		01/16/25	02/06/25	FRAMING (TRANSFER)		68.00
03-24	AP	X0237067	CITIBANK -AMAZON MKTPL 9V28U2NV3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		86.78
03-24	AP	X0237067	CITIBANK -AMAZON MKTPL Q73172PH3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		174.59
03-24	AP	X0237067	CITIBANK -AMAZON MKTPL TZ6WX7Y43	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		79.48
03-24	AP	X0237067	CITIBANK -AMAZON MKTPL Z75UK9P21	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)		22.97
03-24	AP	X0237067	CITIBANK -AMAZON MKTPL ZG9P28D40	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		199.00
03-24	AP	X0237067	CITIBANK -AMAZON MKTPLACE PMTS	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		-198.00
03-24	AP	X0237067	CITIBANK -BLOOMBERG BB-3349-415	02/06/25	02/06/26	PUBLICATIONS/REFERENCE MAT'L		299.00
03-24	AP	X0237067	CITIBANK -ELNUEVODIAPR ONLINE	02/20/25	02/19/26	PUBLICATIONS/REFERENCE MAT'L		47.88
03-24	AP	X0237067	CITIBANK -GOOGLE Google One	02/01/25	02/28/25	SOFTWARE LESS THAN $500		3.26
03-24	AP	X0237067	CITIBANK -NOTTA	02/13/25	02/13/26	SOFTWARE LESS THAN $500		97.19
03-24	AP	X0237067	CITIBANK -NY DAILY NEWS SUBSCRIPTI	02/20/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L		40.00
03-24	AP	X0237067	CITIBANK -PRESSREADER	01/29/25	02/25/25	PUBLICATIONS/REFERENCE MAT'L		12.49
03-24	AP	X0237067	CITIBANK -PRESSREADER	03/25/25	04/26/25	PUBLICATIONS/REFERENCE MAT'L		12.49
03-24	AP	X0237067	CITIBANK -QUENCH USA, INC.	02/01/25	02/28/25	WATER		57.71
03-24	AP	X0237067	CITIBANK -THE ATLANTIC	01/18/25	02/08/26	PUBLICATIONS/REFERENCE MAT'L		79.99
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		92.07
							SUPPLIES AND MATERIALS TOTALS:	14,049.55
		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:	429,812.92
							OFFICE TOTALS:	429,812.92
2024 HON. RITCHIE TORRES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		17,110.52
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		48.52
							FRANKED MAIL TOTALS:	17,159.04
PERSONNEL COMPENSATION								
			ALVARADO, NANETTE V.	01/01/25	01/02/25	DISTRICT DIRECTOR		527.78
			ALVARADO, NANETTE V.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,916.67
			ANDRADE, MELISSA D.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS/LEGISLA		388.89
			AUBAIN, COURTNEY N.	01/01/25	01/02/25	COMMUNITY LIAISON		277.78
			ENEA-VARGAS, ROMINA	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/NY SCHED		555.56

			ERBLAND, LUCAS	01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO		277.78
			GROSSMAN, ZACHARY H.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEGISLAT		555.56
			GROSSMAN, ZACHARY H.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)		8,333.33
			HENDERSON, QUINCY T.	01/01/25	01/02/25	FINANCIAL SERVICES COUNSEL		472.22
			JORDAN, RONN A.	01/01/25	01/02/25	PART-TIME EMPLOYEE		72.00
			MARTINEZ VEGA, VICTOR R.	01/01/25	01/02/25	SENIOR POLICY ADVISOR		527.78
			MARTINEZ VEGA, VICTOR R.	01/01/25	01/02/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		7,916.67
			MCMANUS, JOSEPH A.	01/01/25	01/02/25	PART-TIME EMPLOYEE		83.33
			MENDOZA BERNUY, LEONARDO P.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		333.33
			MUNIZ, RAISHIEL	01/01/25	01/02/25	CONSTITUENT SERVICES LIAISON		277.78
			PAPA, KATHERINE A.	01/01/25	01/02/25	FINANCIAL ADMIN.		138.89
			RIVAS, JOANNA	01/01/25	01/02/25	CONSTITUENT SERVICE REP.		277.78
			ROTHSTEIN, TAMAR L.	01/01/25	01/02/25	COMMUNITY OUTREACH LIAISON/ADV		305.56
			STANISLAWSKI, BENJAMIN A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		527.78
			STANISLAWSKI, BENJAMIN A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,916.67
			VACCA, ELIZABETH M.	01/01/25	01/02/25	DIRECTOR OF ONLINE CONTENT		277.78
			VAZQUEZ, ANGEL R.	01/01/25	01/02/25	CHIEF OF STAFF/DC SCHEDULER		1,253.89
							PERSONNEL COMPENSATION TOTALS:	39,214.81
		TRAVEL						
01-07	AP	X0197488	ALVARADO, NANETTE V.	10/18/24	12/26/24	PRIVATE AUTO MILEAGE		167.82
01-07	AP	X0197488	ALVARADO, NANETTE V.	12/06/24	12/06/24	PARKING		29.87
01-07	AP	X0197488	ALVARADO, NANETTE V.	12/01/24	12/01/24	TOLLS		35.47
01-07	AP	X0204336	AUBAIN, COURTNEY N.	08/17/24	08/17/24	PARKING		20.00
01-07	AP	X0221255	ENEA-VARGAS, ROMINA	05/29/24	05/29/24	TAXI/RIDE SHARE		48.48
01-07	AP	X0221255	ENEA-VARGAS, ROMINA	02/05/24	02/05/24	PARKING		86.77
01-07	AP	X0221255	ENEA-VARGAS, ROMINA	02/21/24	02/21/24	PARKING		40.09
01-07	AP	X0221255	ENEA-VARGAS, ROMINA	03/11/24	03/11/24	PARKING		36.93
01-07	AP	X0221255	ENEA-VARGAS, ROMINA	04/09/24	04/09/24	PARKING		24.27
01-07	AP	X0221255	ENEA-VARGAS, ROMINA	06/03/24	06/03/24	PARKING		21.10
01-07	AP	X0221255	ENEA-VARGAS, ROMINA	07/22/24	07/22/24	PARKING		26.38
01-07	AP	X0221255	ENEA-VARGAS, ROMINA	08/07/24	08/07/24	PARKING		127.92
01-07	AP	X0221255	ENEA-VARGAS, ROMINA	11/26/24	11/26/24	PARKING		47.59
01-07	AP	X0221294	ALVARADO, NANETTE V.	12/03/24	12/03/24	PARKING		47.58
01-07	AP	X0221294	ALVARADO, NANETTE V.	12/04/24	12/04/24	PARKING		26.44
01-07	AP	X0221324	AUBAIN, COURTNEY N.	09/03/24	09/03/24	PRIVATE AUTO MILEAGE		19.38
01-15	AP	X0222299	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		520.48
01-15	AP	X0222299	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		128.10
01-15	AP	X0222299	CITIBANK	11/18/24	11/18/24	NON-AIRFARE COMMERCIAL TRANSP		220.00
01-15	AP	X0222299	CITIBANK	11/26/24	11/26/24	NON-AIRFARE COMMERCIAL TRANSP		178.00
01-15	AP	X0222299	CITIBANK	12/05/24	12/05/24	NON-AIRFARE COMMERCIAL TRANSP		528.00
01-15	AP	X0222299	CITIBANK	12/09/24	12/09/24	NON-AIRFARE COMMERCIAL TRANSP		-338.00
01-15	AP	X0222299	CITIBANK	12/12/24	12/12/24	NON-AIRFARE COMMERCIAL TRANSP		399.00
01-15	AP	X0222299	CITIBANK	12/14/24	12/14/24	NON-AIRFARE COMMERCIAL TRANSP		118.00
01-15	AP	X0222299	CITIBANK	12/20/24	12/20/24	NON-AIRFARE COMMERCIAL TRANSP		255.00
01-15	AP	X0222299	CITIBANK	01/02/25	01/02/25	NON-AIRFARE COMMERCIAL TRANSP		146.00
01-29	AP	01808184	HON RITCHIE TORRES	12/01/24	12/31/24	LODGING		1,300.00
01-29	AP	01808184	HON RITCHIE TORRES	12/01/24	12/31/24	MEALS		375.63
02-21	AP	X0220781	STANISLAWSKI, BENJAMIN A.	12/18/24	12/18/24	PRIVATE AUTO MILEAGE		2.45
							TRAVEL TOTALS:	4,638.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RITCHIE TORRES—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-08	AP	X0222616	OPTIMUM	12/10/24	01/15/25	UTILITIES		268.18
01-09	AP	01803024	FORDHAM UNIVERSITY	09/01/24	12/31/24	DISTRICT OFFICE PARKING		1,944.00
01-10	AP	X0223763	GOVTEXT LLC	12/01/24	12/31/24	FRANKABLE TELECOM/TELETOWNHALL		1,200.00
01-13	AP	X0196713	FORDHAM UNIVERSITY	09/01/24	12/31/24	DISTRICT OFFICE PARKING		-1,944.00
01-15	AP	X0225915	VERIZON	12/09/24	01/08/25	UTILITIES		353.57
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)		95.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		721.22
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		522.59
03-28	AP	01821905	AUTOMOTIVE REALTY GROUP	07/25/23	11/22/24	UTILITIES		3,533.70
03-28	AP	01821905	AUTOMOTIVE REALTY GROUP	08/26/24	10/23/24	UTILITIES		-3,533.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,168.81
			PRINTING AND REPRODUCTION					
01-14	AP	X0222650	THE AEJ GROUP LLC	12/23/24	12/23/24	FRANKABLE PRINTING & REPROD		13,359.77
01-28	AP	X0221919	CITIBANK -STAPLES 00109538	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO		122.85
01-28	AP	X0221919	CITIBANK -Staples Inc	12/02/24	12/02/24	NON-FRANKABLE PRINTING & REPRO		81.66
01-28	AP	X0221919	CITIBANK -Staples Inc	12/12/24	12/12/24	NON-FRANKABLE PRINTING & REPRO		81.66
						PRINTING AND REPRODUCTION TOTALS:		13,645.94
			OTHER SERVICES					
01-08	AP	X0223375	J&H CLEANING COMPANY	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		579.00
01-28	AP	X0221919	CITIBANK -GOOGLE Google One	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		3.26
02-19	AP	X0229329	CITIBANK -GOOGLE Google One	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		3.26
						OTHER SERVICES TOTALS:		585.52
			SUPPLIES AND MATERIALS					
01-07	AP	X0217313	HAGUE QUALITY WATER OF MD INC	01/01/25	03/31/25	WATER		189.00
01-08	AP	X0223518	CRITICAL MENTION INC	02/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L		3,780.00
01-09	GL	FRM0139510		11/25/24	12/23/24	FRAMING (TRANSFER)		183.00
01-21	AP	X0221765	ENEA-VARGAS, ROMINA	06/21/24	06/21/24	FOOD & BEVERAGE		45.96
01-21	AP	X0221765	ENEA-VARGAS, ROMINA	07/10/24	07/10/24	FOOD & BEVERAGE		11.89
01-21	AP	X0221765	ENEA-VARGAS, ROMINA	07/31/24	07/31/24	FOOD & BEVERAGE		114.97
01-28	AP	X0221919	CITIBANK -AMAZON MKTPL Z10IF54W1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		8.73
01-28	AP	X0221919	CITIBANK -AMAZON MKTPL Z13RH58H2	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		59.36
01-28	AP	X0221919	CITIBANK -NEWSDAY SUBSCRIPTION	12/06/24	06/05/25	PUBLICATIONS/REFERENCE MAT'L		0.25
01-28	AP	X0221919	CITIBANK -NY DAILY NEWS SUBSCRIPTI	11/28/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L		40.00
01-28	AP	X0221919	CITIBANK -NY DAILY NEWS SUBSCRIPTI	12/26/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L		40.00
01-28	AP	X0221919	CITIBANK -QUENCH USA, INC.	12/01/24	12/31/24	WATER		57.71
01-28	AP	X0221919	CITIBANK -SLICE PUGSLEYPIZZA	12/06/24	12/06/24	FOOD & BEVERAGE		69.12
01-28	AP	X0221919	CITIBANK -X CORP. PAID FEATURES	12/21/24	12/21/25	PUBLICATIONS/REFERENCE MAT'L		34.84
02-21	AP	X0220781	STANISLAWSKI, BENJAMIN A.	12/03/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L		3.18
02-21	AP	X0220781	STANISLAWSKI, BENJAMIN A.	12/20/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L		3.18
03-24	AP	X0240958	SODEXO INC & AFFILIATES	09/23/24	09/23/24	OFFICE SUPPLIES (OUTSIDE)		147.60
						SUPPLIES AND MATERIALS TOTALS:		4,788.79

EQUIPMENT

01-28	AP	X0221919	CITIBANK -AUDIO&TRANSLATION.EQUIPME	12/06/24	12/06/24	OFFICE EQUIP PURCH LESS THAN $25,000	5,274.00
02-04	AP	01809076	CDW GOVERNMENT LLC	01/21/25	01/21/25	COMPUTER HARDW PURCH LESS THAN $25,000	9,052.25
02-04	AP	01809076	CDW GOVERNMENT LLC	01/21/25	01/21/25	WARRANTIES QTY - 5	867.80
						EQUIPMENT TOTALS:	15,194.05
						OFFICE EXPENSES OF MEMBERS TOTALS:	98,395.71
						OFFICE TOTALS:	98,395.71

2023 HON. RITCHIE TORRES
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-07	AP	X0221255	ENEA-VARGAS, ROMINA	10/16/23	10/16/23	PARKING	33.76
01-07	AP	X0221255	ENEA-VARGAS, ROMINA	11/01/23	11/01/23	PARKING	42.20
						TRAVEL TOTALS:	75.96
						OFFICE EXPENSES OF MEMBERS TOTALS:	75.96
						OFFICE TOTALS:	75.96

INTERN ALLOWANCES
2025 HON. RITCHIE TORRES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,733.33	9,733.33
INTERN ALLOWANCES TOTALS:	9,733.33	9,733.33
OFFICE TOTALS:	9,733.33	9,733.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

APMANN, RILEY K.	01/15/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,533.33
GAITAN, NATALIA	02/11/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,000.00
OSEI-WUSU, NANA AKUA	01/22/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,300.00
SERBER, MARIANO Y.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,120.00
THOMAS, KAIEL T.	01/22/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,380.00
VASQUEZ, BRIANNA L.	02/11/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,400.00
			PERSONNEL COMPENSATION TOTALS:	9,733.33
			INTERN ALLOWANCES TOTALS:	9,733.33
			OFFICE TOTALS:	9,733.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LORI TRAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-18.39	-18.39
PERSONNEL COMPENSATION	352,318.22	352,318.22
TRAVEL	5,131.56	5,131.56
RENT, COMMUNICATION, UTILITIES	17,944.37	17,944.37
PRINTING AND REPRODUCTION	929.62	929.62
OTHER SERVICES	12,149.86	12,149.86
SUPPLIES AND MATERIALS	4,294.83	4,294.83
EQUIPMENT	4,359.46	4,359.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,109.53	397,109.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LORI TRAHAN—Con.								
						OFFICE TOTALS:	397,109.53	397,109.53
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-51.80
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		120.61
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-74.55
						FRANKED MAIL TOTALS:		-18.39
		PERSONNEL COMPENSATION						
			ANFINSON, ASHLEY M.	01/03/25	03/31/25	SHARED EMPLOYEE		1,646.67
			ANFINSON, THOMAS E.	01/03/25	03/31/25	SHARED EMPLOYEE		3,193.33
			ARMSTRONG, KASEY L.	01/03/25	03/19/25	STAFF ASSISTANT		9,838.88
			BAKER, VANESSA N.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		13,444.43
			BURGOS PIMENTEL, OSCAR	01/03/25	03/31/25	CONSTITUENT REPRESENTATIVE		13,444.43
			CHANDLER, JULIETTE B.	01/03/25	03/31/25	PRESS/DIGITAL ASSISTANT		13,200.00
			ELIASEN, ALEXANDER J.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		16,622.23
			FRANCO, HANNAH J.	01/03/25	03/31/25	STAFF ASSISTANT		12,222.23
			GOLD, KELSEY D.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS & SCHED		20,533.33
			GRUBAR,FRANCIS P	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/COMM DIR		29,333.33
			IRLBECK, DYLAN	02/19/25	03/31/25	LEGISLATIVE ASSISTANT		7,933.34
			JHAVERI, DEV	01/03/25	02/18/25	SENIOR LEGISLATIVE ASSISTANT		9,711.11
			KARABATSOS, ALEXANDRA M.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		23,222.23
			KEENE, SARAH N.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		23,222.23
			KOTELLY, EMMA C.	01/03/25	03/31/25	OPERATIONS & OUTREACH COORDINA		12,955.57
			LACORTIGLIA, SOPHIA L.	01/03/25	03/31/25	OUTREACH & CONSTITUENT REP		14,666.67
			MARTIN, JACQUELINE B.	01/03/25	03/31/25	PART-TIME EMPLOYEE		8,555.57
			MASTRANDREA, JACOB R.	01/03/25	03/31/25	OUTREACH DIRECTOR		18,333.33
			MCDEVITT,MARK T	01/03/25	03/31/25	CHIEF OF STAFF		41,086.10
			MORALES-LOPEZ, JORGE F.	01/03/25	03/31/25	PART-TIME EMPLOYEE		8,555.57
			RATTANAYONG, SOMONG	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC		19,555.57
			SCOLESE, PATRICK F.	01/03/25	01/30/25	TEMPORARY EMPLOYEE		486.50
			SYRNIOTIS, MARIA	01/03/25	03/31/25	DISTRICT DIRECTOR		30,555.57
						PERSONNEL COMPENSATION TOTALS:		352,318.22
		TRAVEL						
02-04	AP	01807434	FRANCO, HANNAH J.	01/05/25	01/15/25	TAXI/RIDE SHARE		28.45
02-04	AP	01808816	LACORTIGLIA, SOPHIA L.	01/15/25	01/31/25	PRIVATE AUTO MILEAGE		68.90
02-24	AP	01810554	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		424.31
02-25	AP	01810551	CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT		75.30
02-25	AP	01810553	CITIBANK GOV CARD SERVICE	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT		367.48
02-25	AP	01810555	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		86.30
02-26	AP	01813473	SYRNIOTIS, MARIA	01/17/25	01/30/25	PRIVATE AUTO MILEAGE		119.14
02-28	AP	01813405	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		75.30
02-28	AP	01813405	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		75.30

03-04	AP	01815153	MARTIN, JACQUELINE B.	02/10/25	02/10/25	PRIVATE AUTO MILEAGE	44.80
03-04	AP	01815153	MARTIN, JACQUELINE B.	02/10/25	02/10/25	PARKING	24.00
03-13	AP	01815435	LACORTIGLIA, SOPHIA L.	02/01/25	02/28/25	PRIVATE AUTO MILEAGE	186.13
03-13	AP	01815568	KARABATSOS, ALEXANDRA M.	01/31/25	02/28/25	MEALS	74.10
03-13	AP	01815568	KARABATSOS, ALEXANDRA M.	01/31/25	01/31/25	TAXI/RIDE SHARE	24.98
03-13	AP	01815568	KARABATSOS, ALEXANDRA M.	02/01/25	02/28/25	TAXI/RIDE SHARE	169.53
03-13	AP	01815697	CITIBANK GOV CARD SERVICE	01/31/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT	301.18
03-13	AP	01815697	CITIBANK GOV CARD SERVICE	01/31/25	02/01/25	LODGING	187.66
03-13	AP	01815705	CITIBANK GOV CARD SERVICE	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	75.30
03-14	AP	01815262	MASTRANDREA, JACOB R.	01/14/25	02/18/25	PRIVATE AUTO MILEAGE	182.98
03-14	AP	01815690	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-14	AP	01815690	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	424.31
03-14	AP	01815690	CITIBANK GOV CARD SERVICE	02/28/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	161.60
03-14	AP	01815690	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	361.78
03-14	AP	01815703	CITIBANK GOV CARD SERVICE	01/31/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT	150.59
03-24	AP	01816854	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	158.30
03-24	AP	01816854	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	75.30
03-24	AP	01816854	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	158.30
03-24	AP	01816854	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	158.30
03-24	AP	01816854	CITIBANK GOV CARD SERVICE	03/09/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT	134.30
03-25	AP	01818779	BURGOS PIMENTEL, OSCAR	01/15/25	03/06/25	PRIVATE AUTO MILEAGE	90.37
03-28	AP	01821409	MCDEVITT, MARK T.	03/20/25	03/21/25	TAXI/RIDE SHARE	122.61
03-31	AP	01821410	GRUBAR, FRANCIS P.	01/31/25	02/01/25	CAR RENTAL	100.55
03-31	AP	01821410	GRUBAR, FRANCIS P.	01/31/25	02/01/25	TOLLS	19.80
						TRAVEL TOTALS:	5,131.56
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01802472	CITY OF LOWELL PARKING DEPT	01/01/25	01/31/25	DISTRICT OFFICE PARKING	625.00
01-28	AP	01807836	BOOTT MILL DEVELOPER LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
02-07	AP	01807745	CITY OF LOWELL PARKING DEPT	02/01/25	02/28/25	DISTRICT OFFICE PARKING	625.00
02-16	AP	01812979	BOOTT MILL DEVELOPER LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
02-25	AP	01809407	COMCAST	02/08/25	03/07/25	UTILITIES	553.82
02-27	AP	01813450	CITY OF LOWELL PARKING DEPT	03/01/25	03/31/25	DISTRICT OFFICE PARKING	625.00
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)	99.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	117.69
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	631.86
03-07	AP	01816179	COMCAST	01/08/25	02/07/25	UTILITIES	553.82
03-13	AP	01816053	COMCAST	03/08/25	04/07/25	UTILITIES	553.83
03-14	AP	01815434	VERIZON	01/24/25	02/23/25	UTILITIES	1,028.49
03-16	AP	01818149	BOOTT MILL DEVELOPER LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
03-25	AP	01818701	CITY OF LOWELL PARKING DEPT	04/01/25	04/30/25	DISTRICT OFFICE PARKING	625.00
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)	107.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	116.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	631.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,944.37
		PRINTING AND REPRODUCTION					
03-04	AP	01814243	ACCURATE WORD LLC	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-12	AP	01816048	ACCURATE WORD LLC	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO	436.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LORI TRAHAN—Con.								
03-26	AP	01820687	SHARP ELECTRONICS CORPORATIION	11/27/24	02/26/25	NON-FRANKABLE PRINTING & REPRO		7.62
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)		0.50
03-31	AP	01821351	ACCURATE WORD LLC	03/26/25	03/26/25	NON-FRANKABLE PRINTING & REPRO		436.00
						PRINTING AND REPRODUCTION TOTALS:		929.62
		OTHER SERVICES						
01-16	AP	01804141	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
01-16	AP	01804196	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
02-05	AP	01808812	CITI PCARD-GOOGLE Google One	12/22/24	01/22/25	TECHNOLOGY SERVICE CONTRACTS		2.11
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
02-16	AP	01812149	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
02-16	AP	01812182	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
03-10	AP	01813792	TOWN OF BILLERICA POLICE DEPARTMENT	02/01/25	02/01/25	SECURITY SERVICE		280.00
03-16	AP	01817329	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-16	AP	01817361	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,675.00
						OTHER SERVICES TOTALS:		12,149.86
		SUPPLIES AND MATERIALS						
01-13	AP	01802470	CULLIGAN QUENCH	01/01/25	01/31/25	WATER		26.25
01-17	AP	01803564	THE NEW YORK TIMES	01/03/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L		578.76
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-137.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		664.98
02-04	AP	01808817	CULLIGAN QUENCH	02/01/25	02/28/25	WATER		26.25
02-05	AP	01808810	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	01/10/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L		29.99
02-05	AP	01808810	CITI PCARD-AMAZON MKTPL Z57UY1IX2	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		6.89
02-05	AP	01808810	CITI PCARD-AMAZON MKTPL ZD5PE6XP1	01/10/25	01/10/25	FOOD & BEVERAGE		89.95
02-05	AP	01808810	CITI PCARD-AMAZON MKTPL ZD5PE6XP1	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		108.45
02-05	AP	01808810	CITI PCARD-GANNETT MEDIA CO	01/09/25	02/08/25	PUBLICATIONS/REFERENCE MAT'L		14.99
02-05	AP	01808810	CITI PCARD-LOWELL SUN CIRC	01/16/25	02/16/25	PUBLICATIONS/REFERENCE MAT'L		26.00
02-05	AP	01808810	CITI PCARD-WHOLEFDS SCP #10563	01/21/25	01/21/25	FOOD & BEVERAGE		55.35
02-13	AP	01810404	CDW GOVERNMENT LLC	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		398.99
02-19	GL	FRM0140562		01/10/25	01/23/25	FRAMING (TRANSFER)		25.00
02-21	AP	01810156	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	02/10/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L		29.99
02-21	AP	01810156	CITI PCARD-AMAZON MKTPL ZC0QB21I0	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		6.99
02-21	AP	01810156	CITI PCARD-AMAZON MKTPL ZG3NS1I82	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		61.48
02-21	AP	01810156	CITI PCARD-AMAZON MKTPL ZG3QL1LM2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		39.64
02-21	AP	01810156	CITI PCARD-AMAZON RETA Z52Z17BZ0	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		56.67
02-21	AP	01810156	CITI PCARD-BOSTON GLOBE SUBSCRIPT	02/01/25	03/01/25	PUBLICATIONS/REFERENCE MAT'L		138.00
02-27	GL	RMS0140867		02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)		290.38
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)		356.82
03-04	AP	01814484	CULLIGAN QUENCH	03/01/25	03/31/25	WATER		26.25
03-24	AP	01820434	CITI PCARD-AMAZON MKTPL WH8WT2NP3	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		70.93
03-24	AP	01820434	CITI PCARD-AMAZON MKTPL Z76IT1X90	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		43.58
03-24	AP	01820434	CITI PCARD-LOWELL SUN CIRC	02/16/25	03/16/25	PUBLICATIONS/REFERENCE MAT'L		26.00

03-24	AP	01820434	CITI PCARD-STAPLES	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	264.19
03-25	AP	01820560	CITI PCARD-AMAZON MKTPL Z73DB9HZ0	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	23.97
03-25	AP	01820560	CITI PCARD-AMAZON MKTPL Z73DL8VI2	01/28/25	01/28/25	FOOD & BEVERAGE	33.10
03-25	AP	01820560	CITI PCARD-AMAZON MKTPL Z73DL8VI2	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	136.88
03-25	AP	01820560	CITI PCARD-AMAZON MKTPL ZC37K4Z21	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	170.60
03-25	AP	01820560	CITI PCARD-AMAZON RETA 5L8364QJ3	02/24/25	02/24/25	FOOD & BEVERAGE	41.71
03-25	AP	01820560	CITI PCARD-AMAZON RETA ZC8RT54C1	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	15.68
03-27	AP	01820875	CITI PCARD-B&H PHOTO 800-606-6969	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	260.93
03-27	AP	01820875	CITI PCARD-SP PADCASTER	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	171.00
03-28	AP	01821352	FRANCO, HANNAH J.	03/25/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L	31.80
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-173.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	280.39
						SUPPLIES AND MATERIALS TOTALS:	4,294.83
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	294.50
02-13	AP	01810404	CDW GOVERNMENT LLC	02/12/25	02/12/25	COMPUTER HARDW PURCH LESS THAN $25,000	933.65
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	294.50
03-27	AP	01820875	CITI PCARD-B&H PHOTO 800-606-6969	01/07/25	01/07/25	OFFICE EQUIP PURCH LESS THAN $25,000	2,299.00
03-27	AP	01820875	CITI PCARD-SP ICONTACT CAMERA	01/07/25	01/07/25	OFFICE EQUIP PURCH LESS THAN $25,000	243.31
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	294.50
						EQUIPMENT TOTALS:	4,359.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,109.53
						OFFICE TOTALS:	397,109.53

2024 HON. LORI TRAHAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	36,215.16
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	38.06
						FRANKED MAIL TOTALS:	36,253.22
		PERSONNEL COMPENSATION					
			ANFINSON, ASHLEY M.	01/01/25	01/02/25	SHARED EMPLOYEE	103.33
			ANFINSON, THOMAS E.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
			ARMSTRONG, KASEY L.	01/01/25	01/02/25	STAFF ASSISTANT	255.56
			BAKER, VANESSA N.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	305.56
			BURGOS PIMENTEL, OSCAR	01/01/25	01/02/25	CONSTITUENT REPRESENTATIVE	305.56
			CHANDLER, JULIETTE B.	01/01/25	01/02/25	PRESS/DIGITAL ASSISTANT	300.00
			ELIASEN, ALEXANDER J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	377.78
			FRANCO, HANNAH J.	01/01/25	01/02/25	STAFF ASSISTANT	277.78
			GOLD, KELSEY D.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS & SCHED	466.67
			GRUBAR,FRANCIS P	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/COMM DIR	666.67
			JHAVERI, DEV	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	422.22
			KARABATSOS, ALEXANDRA M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	527.78
			KEENE, SARAH N.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	527.78
			KOTELLY, EMMA C.	01/01/25	01/02/25	OPERATIONS & OUTREACH COORDINA	294.44
			LACORTIGLIA, SOPHIA L.	01/01/25	01/02/25	OUTREACH & CONSTITUENT REP	333.33
			MARTIN, JACQUELINE B.	01/01/25	01/02/25	PART-TIME EMPLOYEE	194.44
			MASTRANDREA, JACOB R.	01/01/25	01/02/25	OUTREACH DIRECTOR	416.67
			MCDEVITT,MARK T	01/01/25	01/02/25	CHIEF OF STAFF	888.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LORI TRAHAN—Con.								
			MCDEVITT,MARK T	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		4,341.66
			MORALES-LOPEZ, JORGE F.	01/01/25	01/02/25	PART-TIME EMPLOYEE		194.44
			RATTANAYONG, SOMONG	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC		444.44
			SCOLESE, PATRICK F.	12/01/24	01/02/25	TEMPORARY EMPLOYEE		208.50
			SYRNIOTIS, MARIA	01/01/25	01/02/25	DISTRICT DIRECTOR		694.44
							PERSONNEL COMPENSATION TOTALS:	12,554.61
		TRAVEL						
01-06	AP	01801338	KARABATSOS, ALEXANDRA M.	10/08/24	10/08/24	TAXI/RIDE SHARE		59.79
01-06	AP	01801338	KARABATSOS, ALEXANDRA M.	11/26/24	11/26/24	TAXI/RIDE SHARE		69.83
01-13	AP	01802168	LACORTIGLIA, SOPHIA L.	12/04/24	12/12/24	PRIVATE AUTO MILEAGE		65.26
01-13	AP	01802777	MASTRANDREA, JACOB R.	11/12/24	12/19/24	PRIVATE AUTO MILEAGE		159.46
01-17	AP	01803186	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		424.11
01-21	AP	01802951	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		424.11
02-05	AP	01806372	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		86.10
02-05	AP	01806372	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		86.10
02-05	AP	01806373	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		75.10
02-05	AP	01807435	FRANCO, HANNAH J.	12/03/24	12/18/24	TAXI/RIDE SHARE		44.06
02-25	AP	01813413	CITIBANK GOV CARD SERVICE	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		75.10
02-25	AP	01813413	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		86.10
02-25	AP	01813413	CITIBANK GOV CARD SERVICE	11/26/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT		172.21
02-26	AP	01813409	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		86.10
02-27	AP	01813472	SYRNIOTIS, MARIA	10/01/24	11/15/24	PRIVATE AUTO MILEAGE		111.49
02-28	AP	01813410	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		203.10
							TRAVEL TOTALS:	2,228.02
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01801981	VERIZON	11/24/24	12/23/24	UTILITIES		1,028.30
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		3,249.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		107.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		115.93
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		631.86
02-07	AP	01807743	CITY OF LOWELL PARKING DEPT	10/01/24	11/30/24	DISTRICT OFFICE PARKING		875.00
02-24	AP	01809406	VERIZON	12/24/24	01/23/25	UTILITIES		1,028.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,036.08
		PRINTING AND REPRODUCTION						
01-10	AP	01802449	DELIVER STRATEGIES LLC	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD		25,201.08
01-13	AP	01801958	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO		948.50
01-17	AP	01803683	CITI PCARD-FACEBK 9BVA3FGUX2	11/29/24	12/02/24	ADVERTISEMENTS		900.00
01-17	AP	01803683	CITI PCARD-FACEBK 9ZS9LF8UX2	12/11/24	12/14/24	ADVERTISEMENTS		900.00
01-17	AP	01803683	CITI PCARD-FACEBK BYFBHFYUX2	12/08/24	12/12/24	ADVERTISEMENTS		900.00
01-17	AP	01803683	CITI PCARD-FACEBK C2Z4SEYUX2	11/24/24	11/27/24	ADVERTISEMENTS		900.00
01-17	AP	01803683	CITI PCARD-FACEBK CZ9G2GUUX2	11/26/24	11/30/24	ADVERTISEMENTS		900.00
01-17	AP	01803683	CITI PCARD-FACEBK HTWPPF4VX2	12/03/24	12/04/24	ADVERTISEMENTS		368.53
01-17	AP	01803683	CITI PCARD-FACEBK LDAZSFGUX2	12/14/24	12/17/24	ADVERTISEMENTS		900.00

01-17	AP	01803683	CITI PCARD-FACEBK SKVJTF4VX2	12/04/24	12/07/24	ADVERTISEMENTS	900.00
01-17	AP	01803683	CITI PCARD-FACEBK TD6YBF8UX2	12/06/24	12/09/24	ADVERTISEMENTS	900.00
01-17	AP	01803683	CITI PCARD-FACEBK ZHGD5FYUX2	12/01/24	12/03/24	ADVERTISEMENTS	480.73
01-17	AP	01803683	CITI PCARD-FACEBK ZPHQVFYUX2	12/16/24	12/19/24	ADVERTISEMENTS	900.00
01-21	AP	01803685	CITI PCARD-FACEBK 6E6PYF8UX2	12/16/24	12/22/24	ADVERTISEMENTS	900.00
02-05	AP	01808812	CITI PCARD-FACEBK AFBV2GCUX2	12/30/24	12/30/24	ADVERTISEMENTS	900.00
02-05	AP	01808812	CITI PCARD-FACEBK P3SWUGLUX2	12/30/24	12/31/24	ADVERTISEMENTS	900.00
02-05	AP	01808812	CITI PCARD-FACEBK SBV57GQUX2	12/21/24	12/24/24	ADVERTISEMENTS	906.33
02-05	AP	01808812	CITI PCARD-FACEBK XM8WPGYUX2	12/30/24	12/31/24	ADVERTISEMENTS	644.46
						PRINTING AND REPRODUCTION TOTALS:	39,349.63
		OTHER SERVICES					
01-21	AP	01803685	CITI PCARD-GOOGLE Google One	11/22/24	12/22/24	TECHNOLOGY SERVICE CONTRACTS	2.11
						OTHER SERVICES TOTALS:	2.11
		SUPPLIES AND MATERIALS					
01-03	AP	01801340	CRITICAL MENTION INC	12/31/24	01/20/26	PUBLICATIONS/REFERENCE MAT'L	3,760.50
01-06	AP	01801339	POLITICO LLC	01/02/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	18,900.00
01-06	AP	01801777	BGOV LLC	01/04/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,121.10
01-17	AP	01803680	CITI PCARD-Amazon.com FP1BH0953	10/09/24	10/09/24	FOOD & BEVERAGE	25.19
01-17	AP	01803680	CITI PCARD-Amazon.com FP1BH0953	10/09/24	10/09/24	OFFICE SUPPLIES (OUTSIDE)	18.97
01-17	AP	01803680	CITI PCARD-LABELMAKER	10/12/24	10/12/25	SOFTWARE LESS THAN $500	29.99
01-17	AP	01803857	CITI PCARD-AMAZON MKTPL Z17JY5M92	12/13/24	12/13/24	FOOD & BEVERAGE	19.74
01-17	AP	01803857	CITI PCARD-AMAZON MKTPL Z17JY5M92	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	61.22
01-17	AP	01803857	CITI PCARD-AMAZON MKTPL Z90WI1KX1	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	38.51
01-17	AP	01803857	CITI PCARD-SP PADCASTER	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	171.00
01-21	AP	01803394	ANFINSON,THOMAS E.	08/16/24	08/15/25	SOFTWARE LESS THAN $500	239.88
01-21	AP	01803681	CITI PCARD-STAPLES	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)	551.21
01-21	AP	01803685	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	12/10/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L	29.99
01-21	AP	01803685	CITI PCARD-GANNETT MEDIA CO	11/09/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-21	AP	01803685	CITI PCARD-LOWELL SUN CIRC	12/16/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L	26.00
02-05	AP	01808812	CITI PCARD-BOSTON GLOBE SUBSCRIPT	12/26/24	02/01/25	PUBLICATIONS/REFERENCE MAT'L	138.00
02-06	AP	01806320	CITI PCARD-B&H PHOTO 800-606-6969	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	365.19
02-06	AP	01806320	CITI PCARD-BOSTON GLOBE SUBSCRIPT	12/22/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L	138.00
02-21	AP	01810156	CITI PCARD-TRADER JOE S #621	01/02/25	01/02/25	FOOD & BEVERAGE	36.43
03-25	AP	01820695	CITI PCARD-LOWELL SUN CIRC	11/17/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	26.00
03-25	AP	01820695	CITI PCARD-STAPLES 00347138	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	331.48
03-28	AP	01821076	STATE AFFAIRS INC	12/01/24	11/30/25	PUBLICATIONS/REFERENCE MAT'L	3,500.00
						SUPPLIES AND MATERIALS TOTALS:	41,543.39
		EQUIPMENT					
02-06	AP	01806320	CITI PCARD-B&H PHOTO 800-606-6969	12/23/24	12/23/24	OFFICE EQUIP PURCH LESS THAN $25,000	2,199.00
03-28	GL	RMS0141683		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	15,523.26
						EQUIPMENT TOTALS:	17,722.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,689.32
						OFFICE TOTALS:	156,689.32

INTERN ALLOWANCES
2025 HON. LORI TRAHAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,801.67	8,801.67
INTERN ALLOWANCES TOTALS:	8,801.67	8,801.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. LORI TRAHAN—Con.							
					OFFICE TOTALS:	8,801.67	8,801.67
		INTERN ALLOWANCES					
		PERSONNEL COMPENSATION					
		CHILUKURI, JYOTHISHA	03/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM		373.33
		GRATIANO, DYLAN J.	01/29/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,756.67
		GUTIERREZ, DEYANARAH G.	01/29/25	02/26/25	PAID INTERN - HOUSE PROGRAM		373.34
		KELLY, JACK T.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,408.33
		MACY, ZOE G.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,210.00
		ODIARI, JANE C.	01/28/25	03/31/25	PAID INTERN - HOUSE PROGRAM		840.00
		VAUDO, ANNE M.	01/28/25	03/31/25	PAID INTERN - HOUSE PROGRAM		840.00
					PERSONNEL COMPENSATION TOTALS:		8,801.67
					INTERN ALLOWANCES TOTALS:		8,801.67
					OFFICE TOTALS:		8,801.67
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. LORI TRAHAN							
		INTERN ALLOWANCES					
		PERSONNEL COMPENSATION					
		SCOLESE, PATRICK F.	12/01/24	12/13/24	PAID INTERN - HOUSE PROGRAM		1,878.89
					PERSONNEL COMPENSATION TOTALS:		1,878.89
					INTERN ALLOWANCES TOTALS:		1,878.89
					OFFICE TOTALS:		1,878.89
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DEREK TRAN							
		OFFICIAL EXPENSES OF MEMBERS					
					FRANKED MAIL	-52.20	-52.20
					PERSONNEL COMPENSATION	212,247.58	212,247.58
					TRAVEL	14,558.73	14,558.73
					RENT, COMMUNICATION, UTILITIES	20,255.44	20,255.44
					PRINTING AND REPRODUCTION	2,635.44	2,635.44
					OTHER SERVICES	6,167.70	6,167.70
					SUPPLIES AND MATERIALS	30,084.29	30,084.29
					EQUIPMENT	912.00	912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,808.98	286,808.98
					OFFICE TOTALS:	286,808.98	286,808.98
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-52.20
					FRANKED MAIL TOTALS:		-52.20
		PERSONNEL COMPENSATION					
		BARR, JACOB S.	01/31/25	01/31/25	TRANSITION AIDE		2,633.70

			BROWN, LAUREN R.	01/03/25	03/31/25	SCHEDULER		15,888.90
			CHOW, ROXANNE	01/03/25	03/31/25	SENIOR ADVISOR		22,000.00
			GIULINO, DANIELLE M.	01/03/25	03/31/25	SHARED EMPLOYEE		6,844.44
			HORWITZ, SAMUEL A.	02/01/25	03/31/25	STAFF ASSISTANT		8,333.34
			KEMP, KEVIN D.	02/01/25	03/31/25	SHARED EMPLOYEE		2,055.56
			LOCKE, ELIANA	01/24/25	03/31/25	COMMUNICATIONS DIRECTOR		17,680.56
			MANALAC, KATRINA A.	01/15/25	03/31/25	CONSTITUENT SERVICES MANAGER		17,944.44
			MATURO, JUSTIN A.	01/27/25	03/31/25	LEGISLATIVE DIRECTOR		23,111.10
			MENDOZA, CODY J.	01/03/25	03/31/25	DISTRICT DIRECTOR		25,666.67
			NGUYEN, DAO T.	01/03/25	03/31/25	CHIEF OF STAFF		42,777.77
			PARK, FAITH K.	02/13/25	03/31/25	LEGISLATIVE CORRESPONDENT		8,000.00
			TRAN, TONY	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		19,311.10
							PERSONNEL COMPENSATION TOTALS:	212,247.58
		TRAVEL						
02-10	AP	X0231168	CITIBANK	01/20/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		235.00
02-11	AP	X0229661	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT		30.00
02-11	AP	X0229661	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		195.30
02-11	AP	X0229661	CITIBANK	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT		30.00
02-12	AP	X0229841	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		397.29
02-26	AP	01814689	HON DEREK TRAN	01/01/25	01/31/25	LODGING		1,960.00
02-26	AP	01814689	HON DEREK TRAN	01/01/25	01/31/25	MEALS		1,058.00
03-10	AP	X0238492	CITIBANK	01/29/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		390.60
03-10	AP	X0238492	CITIBANK	02/20/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		650.00
03-10	AP	X0238492	CITIBANK	01/30/25	02/02/25	LODGING		591.75
03-10	AP	X0238492	CITIBANK	01/31/25	01/31/25	MEALS		25.71
03-10	AP	X0238492	CITIBANK	02/01/25	02/01/25	MEALS		4.00
03-10	AP	X0238492	CITIBANK	01/30/25	01/31/25	PARKING		44.00
03-18	AP	X0237399	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		846.00
03-18	AP	X0237399	CITIBANK	02/10/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT		345.00
03-18	AP	X0237399	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		514.49
03-18	AP	X0237399	CITIBANK	02/05/25	02/07/25	LODGING		426.00
03-18	AP	X0237399	CITIBANK	02/20/25	02/23/25	LODGING		671.55
03-18	AP	X0237399	CITIBANK	02/20/25	02/22/25	PARKING		90.00
03-18	AP	X0239407	CITIBANK	02/11/25	02/14/25	LODGING		681.79
03-18	AP	X0239413	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		136.00
03-18	AP	X0239413	CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT		136.00
03-18	AP	X0239413	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-18	AP	X0239413	CITIBANK	03/02/25	03/02/25	AIRFARE COMMERCIAL TRANSPORT		588.00
03-24	AP	X0231564	HORWITZ, SAMUEL A.	02/05/25	02/27/25	PRIVATE AUTO MILEAGE		44.79
03-24	AP	X0232185	HON DEREK TRAN	02/05/25	02/05/25	TAXI/RIDE SHARE		15.92
03-24	AP	X0232185	HON DEREK TRAN	02/07/25	02/07/25	TAXI/RIDE SHARE		8.82
03-24	AP	X0232185	HON DEREK TRAN	02/24/25	02/24/25	TAXI/RIDE SHARE		121.62
03-24	AP	X0236507	NGUYEN, DAO T.	02/20/25	02/23/25	CAR RENTAL		216.66
03-24	AP	X0236507	NGUYEN, DAO T.	02/20/25	02/23/25	GASOLINE		15.14
03-26	AP	X0232184	HON DEREK TRAN	01/16/25	01/16/25	TAXI/RIDE SHARE		80.00
03-27	AP	01821549	HON DEREK TRAN	02/01/25	02/28/25	LODGING		2,352.00
03-27	AP	01821549	HON DEREK TRAN	02/01/25	02/28/25	MEALS		1,242.00
							TRAVEL TOTALS:	14,558.73
		RENT, COMMUNICATION, UTILITIES						
01-30	GL	GLA0140027		12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL		526.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DEREK TRAN—Con.								
02-19	GL	GLA0140715		12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL		233.08
02-26	GL	MED0140720		02/11/25	02/19/25	HIR GRAPHICS (TRANSFER)		75.00
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)		90.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		430.45
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		463.08
03-05	AP	01816003	CFH HOLDINGS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		4,367.59
03-06	AP	X0227950	NGUYEN, DAO T.	01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL		465.20
03-16	AP	01818450	CFH HOLDINGS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,696.85
03-24	AP	X0240908	THE AEJ GROUP LLC	02/26/25	02/26/25	FRANKABLE TELECOM/TELETOWNHALL		4,940.00
03-27	GL	MED0141543		02/26/25	02/26/25	HIR GRAPHICS (TRANSFER)		25.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		1,192.00
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)		1,178.15
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		463.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,255.44
		PRINTING AND REPRODUCTION						
03-18	AP	X0239420	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO		644.00
03-24	AP	X0240910	THE AEJ GROUP LLC	02/01/25	02/28/25	ADVERTISEMENTS		1,988.04
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)		3.40
							PRINTING AND REPRODUCTION TOTALS:	2,635.44
		OTHER SERVICES						
01-16	AP	01804388	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812441	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817619	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-19	AP	X0237584	CITIBANK -Mailchimp	02/26/25	02/26/25	WEB DEV HST,EMAIL & RLTD SERV		47.70
							OTHER SERVICES TOTALS:	6,167.70
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		3,442.52
02-11	AP	X0232088	TVEYES INC	02/06/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		3,800.00
02-13	AP	X0232556	POLITICO LLC	02/10/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		8,710.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-102.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		881.40
03-03	AP	X0234576	CLIPBOOK INC	02/21/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		11,126.50
03-17	AP	01820285	CAPITOL MARKING PRODUCTS INC	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		94.20
03-19	AP	X0237584	CITIBANK -BIGVU INC	02/12/25	02/12/26	SOFTWARE LESS THAN $500		149.00
03-19	AP	X0237584	CITIBANK -CANVA I04425-55643863	02/12/25	02/11/26	SOFTWARE LESS THAN $500		120.00
03-19	AP	X0237584	CITIBANK -CSUFCATERING	02/22/25	02/22/25	FOOD & BEVERAGE		1,210.84
03-19	AP	X0237584	CITIBANK -LA TIMES SUBSCRIPTION	02/12/25	02/11/26	PUBLICATIONS/REFERENCE MAT'L		60.00
03-19	AP	X0237584	CITIBANK -PUNCHBOWL.NEWS	02/14/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L		371.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		220.83
							SUPPLIES AND MATERIALS TOTALS:	30,084.29
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		304.00

02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		304.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		304.00
						EQUIPMENT TOTALS:		912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,808.98
						OFFICE TOTALS:		286,808.98

INTERN ALLOWANCES
2025 HON. DEREK TRAN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	3,716.67	3,716.67
						INTERN ALLOWANCES TOTALS:	3,716.67	3,716.67
						OFFICE TOTALS:	3,716.67	3,716.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CASTELLO, MATTHEW G.	01/23/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,266.67
			MA, PO-AN	03/24/25	03/31/25	PAID INTERN - HOUSE PROGRAM		116.67
			PRIMERO-DIAZ, DAYANA	02/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,333.33
						PERSONNEL COMPENSATION TOTALS:		3,716.67
						INTERN ALLOWANCES TOTALS:		3,716.67
						OFFICE TOTALS:		3,716.67

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. DAVID J. TRONE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		25.25
						FRANKED MAIL TOTALS:		25.25

PERSONNEL COMPENSATION

			ANTHONY, BENTON C.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		472.22
			BAUGH, R P.	01/01/25	01/02/25	SHARED EMPLOYEE		166.66
			CHANOCK, ALEXANDER G.	01/01/25	01/02/25	SENIOR LEGISLATIVE COUNSEL/DIR		888.89
			CREE, ANNASTON M.	01/01/25	01/02/25	FIELD REPRESENTATIVE		472.22
			DONLON, ANDREW S.	01/01/25	01/02/25	LEGISLATIVE COUNSEL		555.56
			DONOGHUE, JOHN T.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR		777.78
			DREYER, SARAH S.	01/01/25	01/02/25	FIELD REPRESENTATIVE		916.67
			GALBREATH, SASHA E.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/COMMUNIC		944.44
			HOLDING, MICHAEL S.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		1,178.33
			JESSEE, TYLER M.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		611.11
			JONES, TRINITY F.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		472.22
			LOFTON, LANE H.	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
			RILEY, REGAN B.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC		722.22
			SPIELMAN, JESSICA J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		611.11
			SPIELMAN, JESSICA J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		9,166.67
			SPIELMAN, JESSICA J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		9,000.00
						PERSONNEL COMPENSATION TOTALS:		28,134.43

RENT, COMMUNICATION, UTILITIES

01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAVID J. TRONE—Con.								
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)		761.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		547.44
01-29	AP	01807747	VERIZON	10/24/24	11/23/24	UTILITIES		774.25
01-29	AP	01807748	VERIZON	11/24/24	12/23/24	UTILITIES		751.00
01-29	AP	01807749	VERIZON	12/24/24	01/02/25	UTILITIES		234.37
03-06	AP	01815778	COMCAST	12/09/24	01/02/25	UTILITIES		194.55
03-27	GL	MED0141543		12/27/24	12/27/24	HIR GRAPHICS (TRANSFER)		100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,479.61
		PRINTING AND REPRODUCTION						
01-14	GL	LAW0139600		01/02/25	01/02/25	REPRODUCTION OF FED/PUBLIC LAW		120.00
02-12	GL	LAW0140431		01/02/25	01/02/25	REPRODUCTION OF FED/PUBLIC LAW		80.00
03-05	AP	01814265	PUBLIC PRINTER	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO		49.61
						PRINTING AND REPRODUCTION TOTALS:		249.61
		OTHER SERVICES						
01-23	AP	01806245	45PRESS INC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		150.00
						OTHER SERVICES TOTALS:		150.00
		SUPPLIES AND MATERIALS						
01-07	AP	01802149	CITI PCARD-BANNERDIGITALSUBSCRPTN	11/21/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L		24.99
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		5.00
01-13	AP	01803075	CITI PCARD-BALTIMORESUN SUBSCRIPTION	10/14/24	11/10/24	PUBLICATIONS/REFERENCE MAT'L		27.72
01-13	AP	01803075	CITI PCARD-BALTIMORESUN SUBSCRIPTION	11/11/24	12/08/24	PUBLICATIONS/REFERENCE MAT'L		27.72
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		5.00
						SUPPLIES AND MATERIALS TOTALS:		90.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,129.33
						OFFICE TOTALS:		32,129.33
2025 HON. MICHAEL R. TURNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	46,136.97	46,136.97
						PERSONNEL COMPENSATION	344,941.66	344,941.66
						TRAVEL	28,553.82	28,553.82
						RENT, COMMUNICATION, UTILITIES	4,745.99	4,745.99
						PRINTING AND REPRODUCTION	32,731.74	32,731.74
						OTHER SERVICES	11,886.31	11,886.31
						SUPPLIES AND MATERIALS	6,636.29	6,636.29
						EQUIPMENT	1,173.81	1,173.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,806.59	476,806.59
						OFFICE TOTALS:	476,806.59	476,806.59
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-201.60

02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-157.75
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		241.17
03-28	AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		46,442.85
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-187.70
							FRANKED MAIL TOTALS:	46,136.97
		PERSONNEL COMPENSATION						
			BASH, JODI W.	01/03/25	03/31/25	CASEWORKER		12,222.23
			BERARDO, JASON R.	03/30/25	03/31/25	SR LEGISLATIVE ASSISTANT		222.22
			COWGILL, TRAYCE B.	01/03/25	03/31/25	STAFF ASSISTANT		12,222.23
			DEBROSSE, FRANK	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		38,527.77
			DONCHES,MICHELLE M	01/03/25	03/31/25	SHARED EMPLOYEE		5,622.22
			GALANES, JASON P.	01/03/25	03/31/25	CHIEF OF STAFF		54,877.76
			GILLMAN, JAYDEN B.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE		15,155.57
			HARRAH, ANGELA D.	01/03/25	03/31/25	CASEWORKER		17,111.10
			HOLMAN, REGINA M.	01/03/25	01/30/25	DIRECTOR OF COMMUNITY OUTREACH		-64.37
			HOLMAN, REGINA M.	01/03/25	01/30/25	DISTRICT REPRESENTATIVE		6,611.11
			HOLMAN, REGINA M.	01/03/25	03/31/25	DIRECTOR OF COMMUNITY OUTREACH		14,231.03
			JAGELS, JAKE H.	01/03/25	03/31/25	CASEWORKER		14,666.67
			JONES, TYLER K.	01/03/25	01/30/25	LEGISLATIVE AIDE		5,055.56
			JONES, TYLER K.	01/03/25	03/16/25	SR LEGISLATIVE ASSISTANT		9,333.33
			LOVELL, HUNTER J.	01/03/25	01/30/25	PRESS SECRETARY		7,777.78
			LOVELL, HUNTER J.	02/01/25	03/31/25	COMMUNICATIONS DIRECTOR		16,666.66
			MOLINA, JAMES G.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		18,333.33
			NAFT, JEFFREY C.	01/03/25	01/10/25	COMMUNICATIONS DIRECTOR		666.67
			PAVELL, CLARE E.	01/03/25	01/30/25	STAFF ASSISTANT		3,888.89
			PAVELL, CLARE E.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		9,555.55
			RICHARDS, AUSTIN J.	01/03/25	01/30/25	PRESS ASSISTANT		3,888.89
			RICHARDS, AUSTIN J.	01/03/25	02/21/25	LEGISLATIVE/PRESS AIDE		3,325.00
			RYAN, ANGELA F.	01/03/25	03/31/25	SENIOR ADVISOR/DIRECTOR OF OPE		23,222.23
			SAUNDERS,EUGENE L	01/03/25	03/31/25	CASEWORKER		22,488.90
			TAYLOR, ZACHARY B.	01/03/25	01/30/25	NATIONAL SECURITY ADVISOR		-434.48
			TAYLOR, ZACHARY B.	01/03/25	01/30/25	NATIONAL SECURITY ADVISOR		9,378.92
			TAYLOR, ZACHARY B.	01/03/25	03/31/25	LD & NATIONAL. SECURITY ADVISO		20,388.89
							PERSONNEL COMPENSATION TOTALS:	344,941.66
		TRAVEL						
01-09	AP	X0222235	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		1,002.36
01-09	AP	X0222235	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		313.48
01-09	AP	X0222235	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		313.48
01-09	AP	X0222235	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		313.48
01-09	AP	X0224507	NAFT, JEFFREY C.	01/07/25	01/07/25	TAXI/RIDE SHARE		5.02
01-22	AP	X0226625	GALANES, JASON P.	01/15/25	01/16/25	LODGING		133.98
01-22	AP	X0226625	GALANES, JASON P.	01/15/25	01/15/25	MEALS		27.50
01-22	AP	X0226625	GALANES, JASON P.	01/16/25	01/16/25	MEALS		60.73
02-01	AP	01809136	GM FINANCIAL LEASING	02/01/25	02/28/25	AUTOMOBILE LEASE		485.37
02-04	AP	X0228644	GALANES, JASON P.	01/26/25	01/28/25	LODGING		280.48
02-04	AP	X0228644	GALANES, JASON P.	01/26/25	01/27/25	MEALS		8.00
02-04	AP	X0228644	GALANES, JASON P.	01/28/25	01/28/25	MEALS		20.25
02-04	AP	X0228644	GALANES, JASON P.	01/26/25	01/28/25	PARKING		36.00
02-04	AP	X0228650	GALANES, JASON P.	01/25/25	01/28/25	PARKING		116.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MICHAEL R. TURNER—Con.								
02-04	AP	X0230207	RYAN, ANGELA F.	01/03/25	01/24/25	PRIVATE AUTO MILEAGE		16.10
02-05	AP	X0230886	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		471.39
02-05	AP	X0230886	CITIBANK	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT		254.48
02-05	AP	X0230886	CITIBANK	01/02/25	01/04/25	LODGING		909.04
02-06	AP	X0229600	CITIBANK	01/02/25	01/03/25	LODGING		147.58
02-06	AP	X0229600	CITIBANK	01/03/25	01/04/25	LODGING		147.00
02-06	AP	X0229600	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE		23.98
02-13	AP	X0229681	CITIBANK	01/27/25	01/27/25	PARKING		1.85
02-14	AP	X0232611	GALANES, JASON P.	02/02/25	02/04/25	LODGING		267.96
02-14	AP	X0232611	GALANES, JASON P.	02/02/25	02/02/25	MEALS		47.17
02-14	AP	X0232611	GALANES, JASON P.	02/03/25	02/03/25	MEALS		37.50
02-14	AP	X0232611	GALANES, JASON P.	02/04/25	02/04/25	MEALS		37.47
02-18	AP	X0232599	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		733.01
02-18	AP	X0232599	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		768.25
02-18	AP	X0232599	CITIBANK	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT		313.48
02-18	AP	X0232599	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		399.48
02-18	AP	X0232599	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		233.48
02-18	AP	X0232599	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		313.48
02-26	AP	01814847	HON MIKE TURNER	01/01/25	01/31/25	LODGING		1,612.33
02-26	AP	01814847	HON MIKE TURNER	01/01/25	01/31/25	MEALS		1,265.00
03-01	AP	01815537	GM FINANCIAL LEASING	03/01/25	03/31/25	AUTOMOBILE LEASE		485.37
03-03	AP	X0229601	CITIBANK	01/02/25	01/04/25	LODGING		1,363.56
03-03	AP	X0229601	CITIBANK	01/03/25	01/03/25	MEALS		8.70
03-03	AP	X0229601	CITIBANK	01/04/25	01/04/25	MEALS		39.87
03-03	AP	X0229601	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE		116.03
03-03	AP	X0229601	CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE		95.23
03-03	AP	X0229601	CITIBANK	01/04/25	01/04/25	TAXI/RIDE SHARE		22.85
03-03	AP	X0235591	LOVELL, HUNTER J.	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		218.49
03-03	AP	X0235591	LOVELL, HUNTER J.	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		138.48
03-03	AP	X0235591	LOVELL, HUNTER J.	02/02/25	02/04/25	LODGING		394.35
03-03	AP	X0235591	LOVELL, HUNTER J.	02/02/25	02/02/25	MEALS		4.00
03-03	AP	X0235591	LOVELL, HUNTER J.	02/03/25	02/03/25	MEALS		46.85
03-03	AP	X0235591	LOVELL, HUNTER J.	02/04/25	02/04/25	MEALS		58.74
03-03	AP	X0235591	LOVELL, HUNTER J.	02/02/25	02/02/25	TAXI/RIDE SHARE		19.39
03-03	AP	X0235591	LOVELL, HUNTER J.	02/04/25	02/04/25	TAXI/RIDE SHARE		23.74
03-03	AP	X0235645	GALANES, JASON P.	02/23/25	02/24/25	LODGING		128.15
03-03	AP	X0235645	GALANES, JASON P.	02/24/25	02/24/25	MEALS		19.96
03-03	AP	X0235645	GALANES, JASON P.	02/23/25	02/24/25	PARKING		58.00
03-05	AP	X0236142	RYAN, ANGELA F.	02/05/25	02/27/25	PRIVATE AUTO MILEAGE		74.90
03-10	AP	X0238243	GALANES, JASON P.	02/27/25	03/02/25	LODGING		791.04
03-10	AP	X0238243	GALANES, JASON P.	02/27/25	02/27/25	MEALS		38.98
03-10	AP	X0238243	GALANES, JASON P.	02/27/25	02/28/25	MEALS		22.00
03-10	AP	X0238243	GALANES, JASON P.	02/28/25	02/28/25	MEALS		38.53

03-10	AP	X0238243	GALANES, JASON P.	03/01/25	03/01/25	MEALS		24.00
03-12	AP	X0237249	CITIBANK	01/27/25	01/27/25	MEALS		26.74
03-12	AP	X0237249	CITIBANK	01/28/25	01/28/25	MEALS		9.36
03-12	AP	X0237249	CITIBANK	02/24/25	02/24/25	MEALS		13.00
03-12	AP	X0237249	CITIBANK	01/29/25	01/29/25	PARKING		0.95
03-12	AP	X0237870	CITIBANK	02/27/25	02/27/25	GASOLINE		19.75
03-12	AP	X0237870	CITIBANK	02/14/25	02/14/25	TAXI/RIDE SHARE		23.17
03-14	AP	01818568	GALANES, JASON P.	02/02/25	02/04/25	PARKING		87.00
03-14	AP	X0238351	HOLMAN, REGINA M.	01/03/25	01/03/25	MEALS		8.80
03-14	AP	X0238351	HOLMAN, REGINA M.	01/04/25	01/04/25	TAXI/RIDE SHARE		200.00
03-19	AP	X0239946	GALANES, JASON P.	03/02/25	03/07/25	LODGING		701.65
03-19	AP	X0239946	GALANES, JASON P.	03/04/25	03/04/25	MEALS		6.00
03-19	AP	X0239946	GALANES, JASON P.	03/02/25	03/07/25	PARKING		90.00
03-20	AP	X0238368	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		399.48
03-20	AP	X0238368	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		-399.48
03-20	AP	X0238368	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		399.48
03-20	AP	X0238368	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		233.48
03-20	AP	X0238368	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		349.49
03-20	AP	X0238368	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		-595.96
03-20	AP	X0238368	CITIBANK	02/08/25	02/08/25	AIRFARE COMMERCIAL TRANSPORT		399.48
03-20	AP	X0238368	CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT		233.48
03-20	AP	X0238368	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		513.49
03-20	AP	X0238368	CITIBANK	02/12/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT		-384.49
03-20	AP	X0238368	CITIBANK	02/13/25	02/17/25	AIRFARE COMMERCIAL TRANSPORT		661.07
03-20	AP	X0238368	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		738.97
03-20	AP	X0238368	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		738.97
03-20	AP	X0238368	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		487.97
03-20	AP	X0238368	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		692.88
03-20	AP	X0238368	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		382.66
03-20	AP	X0238368	CITIBANK	01/31/25	02/28/25	WI-FI ON TRAVEL		49.95
03-20	AP	X0238368	CITIBANK	02/02/25	02/04/25	CAR RENTAL		235.76
03-20	AP	X0239945	GALANES, JASON P.	03/03/25	03/03/25	MEALS		42.50
03-20	AP	X0239945	GALANES, JASON P.	03/07/25	03/07/25	MEALS		20.87
03-20	AP	X0239945	GALANES, JASON P.	02/27/25	03/07/25	PARKING		261.00
03-24	AP	X0242022	GALANES, JASON P.	03/16/25	03/17/25	LODGING		140.24
03-24	AP	X0242022	GALANES, JASON P.	03/17/25	03/17/25	MEALS		55.02
03-24	AP	X0242022	GALANES, JASON P.	03/16/25	03/17/25	PARKING		88.00
03-25	AP	X0242085	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT		313.48
03-25	AP	X0242085	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT		254.49
03-25	AP	X0242085	CITIBANK	03/16/25	03/16/25	AIRFARE COMMERCIAL TRANSPORT		313.48
03-25	AP	X0242085	CITIBANK	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT		254.49
03-27	AP	01821704	HON MIKE TURNER	02/01/25	02/28/25	LODGING		1,612.33
03-27	AP	01821704	HON MIKE TURNER	02/01/25	02/28/25	MEALS		966.00
03-27	AP	X0242802	TAYLOR, ZACHARY B.	03/17/25	03/17/25	AIRFARE COMMERCIAL TRANSPORT		305.49
03-27	AP	X0242802	TAYLOR, ZACHARY B.	03/19/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT		305.49
03-27	AP	X0242802	TAYLOR, ZACHARY B.	03/17/25	03/19/25	LODGING		748.13
03-27	AP	X0242802	TAYLOR, ZACHARY B.	03/17/25	03/17/25	MEALS		20.95
03-27	AP	X0242802	TAYLOR, ZACHARY B.	03/17/25	03/19/25	PARKING		36.00
03-27	AP	X0243115	GALANES, JASON P.	03/23/25	03/23/25	AIRFARE COMMERCIAL TRANSPORT		373.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MICHAEL R. TURNER—Con.								
03-27	AP	X0243115	GALANES, JASON P.	03/19/25	03/21/25	LODGING		558.55
03-27	AP	X0243115	GALANES, JASON P.	03/20/25	03/20/25	MEALS		17.56
03-27	AP	X0243115	GALANES, JASON P.	03/19/25	03/23/25	PARKING		147.00
03-31	AP	X0243148	TAYLOR, ZACHARY B.	03/17/25	03/17/25	TAXI/RIDE SHARE		25.98
03-31	AP	X0243148	TAYLOR, ZACHARY B.	03/19/25	03/19/25	TAXI/RIDE SHARE		22.82
							TRAVEL TOTALS:	28,553.82
		RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926		01/08/25	01/23/25	HIR GRAPHICS (TRANSFER)		40.00
02-12	AP	X0229152	CITIBANK -FEDEX32615796	01/17/25	01/17/25	POSTAGE / COURIER / BOX RENTAL		-4.96
02-12	AP	X0229152	CITIBANK -SPI DIRECTV SERVICE	01/04/25	02/03/25	UTILITIES		145.14
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)		1,362.09
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		507.55
03-13	AP	X0237203	CITIBANK -FEDEX33656508	01/30/25	01/30/25	POSTAGE / COURIER / BOX RENTAL		6.62
03-13	AP	X0237203	CITIBANK -SPI DIRECTV SERVICE	02/04/25	03/03/25	UTILITIES		145.14
03-27	GL	MED0141543		03/11/25	03/11/25	HIR GRAPHICS (TRANSFER)		20.00
03-27	AP	X0242988	LOVELL, HUNTER J.	01/26/25	02/26/25	UTILITIES		87.97
03-27	AP	X0242988	LOVELL, HUNTER J.	02/26/25	03/26/25	UTILITIES		87.97
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)		1,486.92
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		507.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,745.99
		PRINTING AND REPRODUCTION						
01-21	AP	X0226627	ACCURATE WORD LLC	01/15/25	01/15/25	NON-FRANKABLE PRINTING & REPRO		114.00
01-30	AP	X0228647	ACCURATE WORD	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO		232.00
02-27	AP	X0228648	ACCURATE WORD LLC	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO		326.00
03-05	AP	X0235584	HOMETOWN CONNECTIONS	02/14/25	02/14/25	FRANKABLE PRINTING & REPROD		32,059.74
							PRINTING AND REPRODUCTION TOTALS:	32,731.74
		OTHER SERVICES						
01-16	AP	01804507	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-16	AP	01804615	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP	01812561	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812668	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-13	AP	X0237203	CITIBANK -EIG CONSTANTCONTACT.COM	01/28/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV		88.00
03-13	AP	X0237203	CITIBANK -STATE FARM INSURANCE	12/30/24	06/30/25	INSURANCE		98.31
03-16	AP	01817736	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817842	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	11,886.31
		SUPPLIES AND MATERIALS						
01-30	AP	X0228626	RYAN, ANGELA F.	01/10/25	01/10/25	FOOD & BEVERAGE		211.08
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-544.00

01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		450.64
02-07	AP	X0228627	RYAN, ANGELA F.	01/22/25	01/22/25	FOOD & BEVERAGE		70.62
02-12	AP	X0229152	CITIBANK -GANNETT MEDIA CO	01/19/25	02/18/25	PUBLICATIONS/REFERENCE MAT'L		19.99
02-12	AP	X0229152	CITIBANK -STERLING COMPUTERS CORP	01/09/25	01/09/25	SOFTWARE LESS THAN $500		3,433.47
02-12	AP	X0229152	CITIBANK -SXM SIRIUSXM.COM/ACCT	01/03/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L		24.79
02-12	AP	X0229152	CITIBANK -WATER COFFEE DELIVERY	01/08/25	01/08/25	WATER		75.18
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-362.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		1,380.61
03-04	AP	X0236153	RYAN, ANGELA F.	02/05/25	02/05/25	FOOD & BEVERAGE		16.21
03-04	AP	X0236153	RYAN, ANGELA F.	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)		60.41
03-13	AP	X0237203	CITIBANK -AMAZON MKTPL ZC2O790X1	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		86.66
03-13	AP	X0237203	CITIBANK -DIGITALSPACE	01/29/25	02/28/25	SOFTWARE LESS THAN $500		11.82
03-13	AP	X0237203	CITIBANK -Dayton Development Coa	02/05/25	02/05/25	FOOD & BEVERAGE		105.00
03-13	AP	X0237203	CITIBANK -GANNETT MEDIA CO	02/19/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L		19.99
03-13	AP	X0237203	CITIBANK -SXM SIRIUSXM.COM/ACCT	01/13/25	02/03/25	AUTO EXPENSES		-16.79
03-13	AP	X0237203	CITIBANK -Staples Inc	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)		954.91
03-13	AP	X0237203	CITIBANK -Staples Inc	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		274.42
03-13	AP	X0237203	CITIBANK -WATER COFFEE DELIVERY	02/05/25	02/05/25	WATER		47.33
03-13	AP	X0237203	CITIBANK -WATER COFFEE DELIVERY	02/06/25	02/06/25	WATER		15.49
03-24	AP	X0241961	GERMANTOWN PRESS	03/25/25	03/24/26	PUBLICATIONS/REFERENCE MAT'L		30.00
03-27	AP	X0242988	LOVELL, HUNTER J.	01/15/25	02/14/25	SOFTWARE LESS THAN $500		18.01
03-27	AP	X0242988	LOVELL, HUNTER J.	01/26/25	02/26/25	SOFTWARE LESS THAN $500		3.18
03-27	AP	X0242988	LOVELL, HUNTER J.	02/15/25	03/15/25	SOFTWARE LESS THAN $500		18.01
03-27	AP	X0242988	LOVELL, HUNTER J.	02/26/25	03/26/25	SOFTWARE LESS THAN $500		3.18
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-496.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		724.08
							SUPPLIES AND MATERIALS TOTALS:	6,636.29
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		391.27
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		391.27
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		391.27
							EQUIPMENT TOTALS:	1,173.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,806.59
							OFFICE TOTALS:	476,806.59

2024 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		175.25
							FRANKED MAIL TOTALS:	175.25
		PERSONNEL COMPENSATION						
			BASH, JODI W.	01/01/25	01/02/25	CASEWORKER		277.78
			BASH, JODI W.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)		4,000.00
			COWGILL, TRAYCE B.	01/01/25	01/02/25	STAFF ASSISTANT		277.78
			COWGILL, TRAYCE B.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
			DEBROSSE, FRANK	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		847.22
			DEBROSSE, FRANK	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		6,000.00
			DONCHES,MICHELLE M	01/01/25	01/02/25	SHARED EMPLOYEE		127.78
			GALANES, JASON P.	01/01/25	01/02/25	CHIEF OF STAFF		1,247.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. MICHAEL R. TURNER—Con.							
		GILLMAN, JAYDEN B.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE		344.44
		GILLMAN, JAYDEN B.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
		HARRAH, ANGELA D.	01/01/25	01/02/25	CASEWORKER		388.89
		HARRAH, ANGELA D.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)		5,500.00
		HOLMAN, REGINA M.	01/01/25	01/02/25	DIRECTOR OF COMMUNITY OUTREACH		64.37
		HOLMAN, REGINA M.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE		405.56
		HOLMAN, REGINA M.	01/02/25	01/02/25	DIRECTOR OF COMMUNITY OUTREACH		2.30
		HOLMAN, REGINA M.	01/01/25	01/02/25	DIRECTOR OF COMMUNITY OUTREACH (OTHER COMPENSATION)		6,934.00
		JAGELS, JAKE H.	01/01/25	01/02/25	CASEWORKER		333.33
		JAGELS, JAKE H.	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)		5,000.00
		JONES, TYLER K.	01/01/25	01/02/25	SR LEGISLATIVE ASSISTANT		27.78
		JONES, TYLER K.	01/01/25	01/02/25	LEGISLATIVE AIDE		361.11
		JONES, TYLER K.	01/01/25	01/02/25	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		LOVELL, HUNTER J.	01/01/25	01/02/25	PRESS SECRETARY		277.78
		LOVELL, HUNTER J.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,722.00
		MOLINA, JAMES G.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		416.67
		MOLINA, JAMES G.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		6,000.00
		NAFT, JEFFREY C.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		166.67
		PAVELL, CLARE E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		27.78
		PAVELL, CLARE E.	01/01/25	01/02/25	STAFF ASSISTANT		277.78
		PAVELL, CLARE E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		RICHARDS, AUSTIN J.	01/01/25	01/02/25	LEGISLATIVE/PRESS AIDE		16.67
		RICHARDS, AUSTIN J.	01/01/25	01/02/25	PRESS ASSISTANT		277.78
		RICHARDS, AUSTIN J.	01/01/25	01/02/25	LEGISLATIVE/PRESS AIDE (OTHER COMPENSATION)		4,000.00
		RYAN, ANGELA F.	01/01/25	01/02/25	SENIOR ADVISOR/DIRECTOR OF OPE		527.78
		RYAN, ANGELA F.	01/01/25	01/02/25	SENIOR ADVISOR/DIRECTOR OF OPE (OTHER COMPENSATION)		7,500.00
		SAUNDERS,EUGENE L	01/01/25	01/02/25	CASEWORKER		511.11
		SAUNDERS,EUGENE L	01/01/25	01/02/25	CASEWORKER (OTHER COMPENSATION)		7,500.00
		TAYLOR, ZACHARY B.	01/01/25	01/02/25	NATIONAL SECURITY ADVISOR		98.85
		TAYLOR, ZACHARY B.	01/01/25	01/02/25	NATIONAL SECURITY ADVISOR		434.48
		TAYLOR, ZACHARY B.	01/01/25	01/02/25	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)		8,000.00
					PERSONNEL COMPENSATION TOTALS:		93,394.92
	TRAVEL						
01-02 AP	01802550	VOSS CHEVROLET INC	12/01/24	12/31/24	AUTOMOBILE LEASE		485.37
01-02 AP	01802551	GM FINANCIAL LEASING	01/01/25	01/31/25	AUTOMOBILE LEASE		485.37
01-08 AP	X0222467	CITIBANK	12/02/24	12/02/24	MEALS		27.29
01-08 AP	X0222467	CITIBANK	12/03/24	12/03/24	MEALS		10.08
01-08 AP	X0222467	CITIBANK	12/03/24	12/03/24	GASOLINE		33.81
01-09 AP	X0222235	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		-24.09
01-09 AP	X0222235	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		81.74
01-09 AP	X0222235	CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT		444.48
01-09 AP	X0222235	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		272.10
01-09 AP	X0222235	CITIBANK	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT		313.48

01-09	AP	X0222235	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		294.48
01-09	AP	X0222235	CITIBANK	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT		878.69
01-09	AP	X0222235	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		-713.96
01-09	AP	X0222235	CITIBANK	12/14/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT		394.48
01-09	AP	X0222235	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		-796.95
01-09	AP	X0222235	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		-75.74
01-09	AP	X0222235	CITIBANK	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT		-613.23
01-09	AP	X0222235	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		89.91
01-09	AP	X0222235	CITIBANK	12/19/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		731.44
01-09	AP	X0222235	CITIBANK	12/30/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT		343.48
01-09	AP	X0222235	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		1,753.89
01-09	AP	X0222235	CITIBANK	10/31/24	11/06/24	LODGING		1,682.88
01-09	AP	X0222235	CITIBANK	11/30/24	12/30/24	WI-FI ON TRAVEL		49.95
01-14	AP	X0222306	CITIBANK	11/25/24	11/26/24	LODGING		223.93
01-14	AP	X0222306	CITIBANK	12/19/24	12/20/24	LODGING		201.75
01-14	AP	X0222306	CITIBANK	12/17/24	12/17/24	GASOLINE		32.16
01-14	AP	X0222306	CITIBANK	12/19/24	12/19/24	TAXI/RIDE SHARE		118.31
01-14	AP	X0222306	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE		32.83
01-14	AP	X0222521	CITIBANK	12/11/24	12/11/24	MEALS		15.57
01-15	AP	X0220031	RYAN, ANGELA F.	12/03/24	12/19/24	PRIVATE AUTO MILEAGE		158.79
01-15	AP	X0220031	RYAN, ANGELA F.	12/03/24	12/03/24	TOLLS		10.25
01-22	AP	X0225812	HON MIKE TURNER	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		332.50
01-29	AP	01807909	HON MIKE TURNER	01/01/24	01/31/24	LODGING		168.26
01-29	AP	01807912	HON MIKE TURNER	02/01/24	02/29/24	LODGING		122.55
01-29	AP	01807917	HON MIKE TURNER	03/01/24	03/31/24	LODGING		182.89
01-29	AP	01807923	HON MIKE TURNER	04/01/24	04/30/24	LODGING		165.18
01-29	AP	01807928	HON MIKE TURNER	05/01/24	05/31/24	LODGING		168.07
01-29	AP	01807934	HON MIKE TURNER	06/01/24	06/30/24	LODGING		218.32
01-29	AP	01807941	HON MIKE TURNER	07/01/24	07/31/24	LODGING		137.57
01-29	AP	01807959	HON MIKE TURNER	09/01/24	09/30/24	LODGING		385.54
01-29	AP	01807997	HON MIKE TURNER	11/01/24	11/30/24	LODGING		236.47
01-29	AP	01808199	HON MIKE TURNER	12/01/24	12/31/24	LODGING		1,612.33
01-29	AP	01808199	HON MIKE TURNER	12/01/24	12/31/24	MEALS		1,219.00
02-06	AP	X0229600	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE		24.38
02-14	AP	X0232611	GALANES, JASON P.	02/02/24	02/04/24	PARKING		87.00
03-03	AP	X0229601	CITIBANK	01/02/25	01/02/25	MEALS		31.30
03-03	AP	X0229601	CITIBANK	01/02/25	01/02/25	GASOLINE		85.46
03-03	AP	X0229601	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE		54.01
03-14	AP	01818568	GALANES, JASON P.	02/02/24	02/04/24	PARKING		-87.00
03-20	AP	X0238368	CITIBANK	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT		33.54
03-20	AP	X0238368	CITIBANK	10/31/24	11/30/24	WI-FI ON TRAVEL		49.95
03-20	AP	X0238368	CITIBANK	12/31/24	01/31/25	WI-FI ON TRAVEL		49.95
03-25	AP	X0242085	CITIBANK	10/31/24	11/06/24	CAR RENTAL		463.48
							TRAVEL TOTALS:	12,683.29
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0222085	NAFT, JEFFREY C.	12/26/24	01/25/25	UTILITIES		77.37
01-13	AP	X0221956	CITIBANK -DIGITALSPACE	11/29/24	12/29/24	UTILITIES		11.82
01-13	AP	X0221956	CITIBANK -DTV DIRECTV SERVICE	12/04/24	01/03/25	UTILITIES		145.14
01-13	AP	X0221956	CITIBANK -SXM SIRIUSXM.COM/ACCT	12/03/24	01/03/25	UTILITIES		24.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL R. TURNER—Con.								
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)		1,548.18
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		507.55
02-12	AP	X0229152	CITIBANK -DIGITALSPACE	12/29/24	01/29/25	UTILITIES		11.82
02-12	AP	X0229152	CITIBANK -FEDEX32615796	11/07/24	11/07/24	POSTAGE / COURIER / BOX RENTAL		138.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,642.27
		OTHER SERVICES						
01-13	AP	X0221956	CITIBANK -STATE FARM INSURANCE	12/31/24	06/30/25	INSURANCE		686.90
						OTHER SERVICES TOTALS:		686.90
		SUPPLIES AND MATERIALS						
01-06	AP	X0222085	NAFT, JEFFREY C.	12/26/24	01/26/25	SOFTWARE LESS THAN $500		3.18
01-09	AP	01803267	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		539.00
01-13	AP	X0221956	CITIBANK -AMAZON MKTPL Z129H96A2	12/12/24	12/12/24	WATER		19.96
01-13	AP	X0221956	CITIBANK -AMAZON MKTPL Z15E824N0	12/12/24	12/12/24	WATER		9.98
01-13	AP	X0221956	CITIBANK -AMAZON MKTPL Z15E824N0	12/12/24	12/12/24	FOOD & BEVERAGE		156.53
01-13	AP	X0221956	CITIBANK -AMAZON MKTPL Z15E824N0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		93.98
01-13	AP	X0221956	CITIBANK -AMZN Mktp US Z19S82TD2	12/12/24	12/12/24	WATER		14.38
01-13	AP	X0221956	CITIBANK -AMZN Mktp US ZX1LH9AN1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		79.89
01-13	AP	X0221956	CITIBANK -EIG CONSTANTCONTACT.COM	11/17/24	12/17/24	SOFTWARE LESS THAN $500		88.00
01-13	AP	X0221956	CITIBANK -GANNETT MEDIA CO	12/19/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L		19.99
01-13	AP	X0221956	CITIBANK -USGOVT PRINT OFC 32	12/06/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L		600.00
01-13	AP	X0221956	CITIBANK -VARIDESK 1800 207 2587	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		343.14
01-13	AP	X0221956	CITIBANK -WATER COFFEE DELIVERY	12/11/24	12/11/24	WATER		216.72
01-21	AP	X0226598	RYAN, ANGELA F.	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		233.00
01-21	AP	X0226600	RYAN, ANGELA F.	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		22.67
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		833.26
02-12	AP	X0229152	CITIBANK -EIG CONSTANTCONTACT.COM	12/28/24	01/28/25	PUBLICATIONS/REFERENCE MAT'L		88.00
						SUPPLIES AND MATERIALS TOTALS:		3,361.68
		EQUIPMENT						
01-09	AP	01803267	LEIDOS DIGITAL SOLUTIONS INC	01/02/25	01/02/25	COMPUTER HARDW PURCH LESS THAN $25,000		23,223.00
02-28	AP	01815298	LEIDOS DIGITAL SOLUTIONS INC	02/19/25	02/19/25	COMPUTER HARDW PURCH LESS THAN $25,000		26,419.00
03-04	AP	01815689	LEIDOS DIGITAL SOLUTIONS INC	03/03/25	03/03/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,878.00
						EQUIPMENT TOTALS:		51,520.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		164,464.31
						OFFICE TOTALS:		164,464.31
INTERN ALLOWANCES								
2025 HON. MICHAEL R. TURNER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,247.00	13,247.00
						INTERN ALLOWANCES TOTALS:	13,247.00	13,247.00
						OFFICE TOTALS:	13,247.00	13,247.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DURNIL, ALYSSA L.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	6,760.00
SCHILLER, KATHERINE M.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	5,577.00
SKARR, NOLAN M.	02/19/25	03/31/25	DISTRICT OFFICE PAID INTERN -	910.00
			PERSONNEL COMPENSATION TOTALS:	13,247.00
			INTERN ALLOWANCES TOTALS:	13,247.00
			OFFICE TOTALS:	13,247.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. SYLVESTER TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-15.31	-15.31
PERSONNEL COMPENSATION	289,407.79	289,407.79
TRAVEL	13,705.62	13,705.62
RENT, COMMUNICATION, UTILITIES	7,346.71	7,346.71
PRINTING AND REPRODUCTION	5,666.18	5,666.18
OTHER SERVICES	19,756.90	19,756.90
SUPPLIES AND MATERIALS	3,306.53	3,306.53
EQUIPMENT	1,508.88	1,508.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,683.30	340,683.30
OFFICE TOTALS:	340,683.30	340,683.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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	0.69
						FRANKED MAIL TOTALS:	-15.31

PERSONNEL COMPENSATION

CARRILLO, JOSE A.	01/03/25	03/31/25	CASEWORKER/POLICY ADVISOR	17,111.10
CARTER, GREGORY J.	01/23/25	03/31/25	PRESS SECRETARY	13,222.22
CHANOCK, ALEXANDER G.	01/03/25	03/31/25	LEGISLATIVE DIR & COUNSEL	30,555.56
DENON, COSSI I.	01/03/25	03/31/25	CASEWORKER/POLICY ADVISOR	17,111.10
ERTEL, ELIZABETH B.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	7,333.33
GRAJEDA, MYRIAM V.	02/03/25	03/31/25	LEGISLATIVE CORRESPONDENT/PRES	9,666.67
HARRIS, YUROBA	01/03/25	03/31/25	DISTRICT DIRECTOR	27,500.00
HUNTER, MARVALETTE	01/03/25	03/31/25	CHIEF OF STAFF	48,888.90
MARTINEZ, SHIRLEY G.	02/03/25	03/31/25	CASEWORKER	11,277.77
NGO, PHUONG G.	01/03/25	03/31/25	CASEWORKER/POLICY ADVISOR	17,111.10
PATTERSON, BAILEY E.	01/03/25	03/31/25	SCHEDULER & LEGISLATIVE AIDE	19,555.56
RINCON-BIANCHI, LAURA C.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	19,555.56
SHEALEY, ALESIA H.	01/03/25	03/31/25	EXECUTIVE ASSISTANT/OPERATIONS	17,111.10
SYPTAK, JEFFREY R.	01/03/25	03/31/25	SPECIAL ASSISTANT & EXECUTIVE	20,777.77
SYPTAK, JEFFREY R.	01/31/25	01/31/25	SPECIAL ASSISTANT & EXECUTIVE	2,421.72
WEAVER, JANICE	01/03/25	03/31/25	COMMUNITY OUTREACH DIRECTOR	10,208.33
			PERSONNEL COMPENSATION TOTALS:	289,407.79

TRAVEL

01-21	AP	X0226153	SYPTAK, JEFFREY R.	01/04/25	01/09/25	LODGING	1,065.58
01-21	AP	X0226153	SYPTAK, JEFFREY R.	01/05/25	01/05/25	TAXI/RIDE SHARE	128.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SYLVESTER TURNER—Con.								
01-21	AP	X0226153	SYPTAK, JEFFREY R.	01/06/25	01/06/25	TAXI/RIDE SHARE		52.70
01-21	AP	X0226153	SYPTAK, JEFFREY R.	01/07/25	01/07/25	TAXI/RIDE SHARE		77.17
01-21	AP	X0226153	SYPTAK, JEFFREY R.	01/08/25	01/08/25	TAXI/RIDE SHARE		73.80
01-21	AP	X0226439	HUNTER, MARVALETTE	01/04/25	01/09/25	LODGING		1,034.27
01-21	AP	X0226439	HUNTER, MARVALETTE	01/13/25	01/16/25	LODGING		823.38
01-21	AP	X0226439	HUNTER, MARVALETTE	01/09/25	01/09/25	TAXI/RIDE SHARE		52.90
02-14	AP	X0230292	HUNTER, MARVALETTE	01/06/25	01/06/25	MEALS		59.33
02-14	AP	X0230292	HUNTER, MARVALETTE	01/09/25	01/09/25	MEALS		3.85
02-14	AP	X0230292	HUNTER, MARVALETTE	01/16/25	01/16/25	MEALS		81.66
02-19	AP	X0231981	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		910.40
02-19	AP	X0231981	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		595.35
02-19	AP	X0231981	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		1,192.97
02-19	AP	X0233628	CITIBANK	01/14/25	01/14/25	TAXI/RIDE SHARE		37.11
02-19	AP	X0233628	CITIBANK	01/15/25	01/15/25	TAXI/RIDE SHARE		262.12
02-19	AP	X0233628	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE		186.84
02-19	AP	X0233628	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE		93.15
02-19	AP	X0233628	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE		137.93
02-20	AP	X0229645	CITIBANK	01/13/25	01/16/25	LODGING		681.78
02-20	AP	X0229645	CITIBANK	01/21/25	01/23/25	LODGING		432.49
02-20	AP	X0229645	CITIBANK	01/14/25	01/14/25	TAXI/RIDE SHARE		48.07
02-20	AP	X0229645	CITIBANK	01/20/25	01/20/25	TAXI/RIDE SHARE		189.35
02-20	AP	X0229645	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE		37.79
02-20	AP	X0229645	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE		105.49
02-21	AP	X0234165	SYPTAK, JEFFREY R.	02/07/25	02/07/25	MEALS		36.23
02-21	AP	X0234165	SYPTAK, JEFFREY R.	02/12/25	02/12/25	MEALS		90.12
02-26	AP	01814896	HON SYLVESTER TURNER	01/01/25	01/31/25	LODGING		2,352.00
02-26	AP	01814896	HON SYLVESTER TURNER	01/01/25	01/31/25	MEALS		1,311.00
03-05	AP	X0235268	HUNTER, MARVALETTE	02/03/25	02/03/25	MEALS		84.74
03-05	AP	X0235268	HUNTER, MARVALETTE	02/06/25	02/06/25	MEALS		127.25
03-05	AP	X0235268	HUNTER, MARVALETTE	02/11/25	02/11/25	MEALS		55.50
03-26	AP	X0233845	MARTINEZ, SHIRLEY G.	02/13/25	03/01/25	PRIVATE AUTO MILEAGE		132.94
03-26	AP	X0242188	CHANOCK, ALEXANDER G.	03/14/25	03/14/25	TAXI/RIDE SHARE		101.23
03-26	AP	X0242188	CHANOCK, ALEXANDER G.	03/15/25	03/15/25	TAXI/RIDE SHARE		40.71
03-27	AP	X0238418	CARRILLO, JOSE A.	01/24/25	02/25/25	PRIVATE AUTO MILEAGE		242.22
03-27	AP	X0239757	CARRILLO, JOSE A.	02/24/25	02/24/25	PARKING		20.00
03-27	AP	X0239757	CARRILLO, JOSE A.	02/25/25	02/25/25	PARKING		20.00
03-31	AP	X0238506	NGO, PHUONG G.	02/28/25	03/01/25	AIRFARE COMMERCIAL TRANSPORT		727.96
							TRAVEL TOTALS:	13,705.62
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0224903	ACCURATE WORD LLC	01/03/25	01/03/25	POSTAGE / COURIER / BOX RENTAL		35.00
01-23	AP	X0226211	COMCAST	01/12/25	02/11/25	UTILITIES		166.89
01-23	AP	X0227542	ACCURATE WORD LLC	01/17/25	01/17/25	POSTAGE / COURIER / BOX RENTAL		45.00
01-24	AP	01806964	ACCURATE WORD LLC	01/17/25	01/17/25	POSTAGE / COURIER / BOX RENTAL		-45.00

01-28	GL	MED0139926		01/15/25	01/15/25	HIR GRAPHICS (TRANSFER)	5.00
02-04	AP	01809244	JULIA C HESTER HOUSE INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	216.67
02-16	AP	01813207	JULIA C HESTER HOUSE INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01813208	SPRING INDEPENDENT SCHOOL DISTRICT	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	468.00
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)	67.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,594.23
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	732.81
02-28	AP	01815623	COMCAST	02/12/25	03/11/25	UTILITIES	166.89
03-16	AP	01818375	JULIA C HESTER HOUSE INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01818376	SPRING INDEPENDENT SCHOOL DISTRICT	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	390.00
03-27	GL	MED0141543		03/03/25	03/03/25	HIR GRAPHICS (TRANSFER)	100.00
03-27	AP	X0243547	COMCAST	03/12/25	04/11/25	UTILITIES	166.89
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)	90.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	295.16
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	1,431.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,346.71
		PRINTING AND REPRODUCTION					
01-13	AP	X0224902	ACCURATE WORD LLC	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO	2,291.18
01-13	AP	X0224903	ACCURATE WORD LLC	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO	1,021.50
01-23	AP	X0227542	ACCURATE WORD LLC	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	1,021.50
01-24	AP	01806964	ACCURATE WORD LLC	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	-1,021.50
01-28	GL	MED0139926		01/21/25	01/21/25	PHOTOGRAPHIC (TRANSFER)	20.00
02-10	AP	X0231977	KWICK KOPY BUSINESS SOLUTIONS	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO	1,403.00
02-11	AP	X0231979	KWICK KOPY BUSINESS SOLUTIONS	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	400.00
03-27	AP	X0238398	ACCURATE WORD LLC	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	75.50
03-27	AP	X0243532	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	60.00
03-27	AP	X0243536	ACCURATE WORD LLC	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	395.00
						PRINTING AND REPRODUCTION TOTALS:	5,666.18
		OTHER SERVICES					
01-16	AP	01804543	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-22	AP	X0227102	JACK C BAILEY	01/16/25	01/18/25	SECURITY SERVICE	1,470.00
01-22	AP	X0227106	MYRON BRADY	01/16/25	01/17/25	SECURITY SERVICE	942.50
01-27	AP	X0226754	MYRON BRADY	01/11/25	01/13/25	SECURITY SERVICE	845.00
01-28	AP	X0226606	JACK C BAILEY	01/11/25	01/13/25	SECURITY SERVICE	910.00
01-28	AP	X0228358	JACK C BAILEY	01/20/25	01/24/25	SECURITY SERVICE	1,260.00
01-29	AP	X0227980	ALI KENYATTA MCHENRY	01/23/25	01/24/25	SECURITY SERVICE	585.00
01-29	AP	X0228359	MYRON BRADY	01/20/25	01/20/25	SECURITY SERVICE	520.00
02-10	AP	X0231975	DIETRICH LAWRENCE	02/01/25	02/01/25	SECURITY SERVICE	390.00
02-11	AP	X0231976	JACK C BAILEY	02/01/25	02/01/25	SECURITY SERVICE	420.00
02-13	AP	X0232737	MYRON BRADY	02/03/25	02/07/25	SECURITY SERVICE	617.50
02-14	AP	X0232736	JACK C BAILEY	02/03/25	02/07/25	SECURITY SERVICE	665.00
02-16	AP	01812597	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-26	AP	X0233637	CITIBANK	01/10/25	01/17/25	INSURANCE	66.90
03-03	AP	X0234631	ALI KENYATTA MCHENRY	02/13/25	02/13/25	SECURITY SERVICE	260.00
03-03	AP	X0234636	JACK C BAILEY	02/10/25	02/13/25	SECURITY SERVICE	630.00
03-04	AP	X0234634	RODNEY KEITH TYLER	02/10/25	02/10/25	SECURITY SERVICE	325.00
03-16	AP	01817772	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. SYLVESTER TURNER—Con.								
03-27	AP	X0238403	ALI KENYATTA MCHENRY	02/28/25	02/28/25	SECURITY SERVICE		325.00
03-27	AP	X0238406	MYRON BRADY	02/24/25	03/01/25	SECURITY SERVICE		877.50
03-28	AP	X0238404	DIETRICH LAWRENCE	02/28/25	03/01/25	SECURITY SERVICE		910.00
03-28	AP	X0238411	JACK C BAILEY	02/24/25	03/01/25	SECURITY SERVICE		1,260.00
03-31	AP	X0238409	RODNEY KEITH TYLER	02/27/25	02/27/25	SECURITY SERVICE		357.50
						OTHER SERVICES TOTALS:		19,756.90
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		1,989.78
02-10	AP	X0231980	CULLIGAN QUENCH	02/01/25	04/30/25	WATER		114.00
02-19	AP	X0233708	COMCAST	02/12/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L		166.89
02-20	AP	X0233376	HUNTER, MARVALETTE	01/21/25	01/21/25	FOOD & BEVERAGE		106.32
02-20	AP	X0233376	HUNTER, MARVALETTE	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		244.97
02-28	AP	01815623	COMCAST	02/12/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L		-166.89
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)		357.97
03-27	AP	X0243567	ADVANTAGE OFFICE PRODUCTS	01/23/25	01/23/25	FOOD & BEVERAGE		98.90
03-28	AP	X0243551	ADVANTAGE OFFICE PRODUCTS	01/10/25	01/10/25	FOOD & BEVERAGE		206.29
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		100.95
03-31	AP	X0234164	SYPTAK, JEFFREY R.	03/04/25	03/04/25	FOOD & BEVERAGE		111.35
						SUPPLIES AND MATERIALS TOTALS:		3,306.53
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		411.38
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		548.75
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		548.75
						EQUIPMENT TOTALS:		1,508.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,683.30
						OFFICE TOTALS:		340,683.30
INTERN ALLOWANCES								
2025 HON. SYLVESTER TURNER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,766.66	8,766.66
						INTERN ALLOWANCES TOTALS:	8,766.66	8,766.66
						OFFICE TOTALS:	8,766.66	8,766.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GRAY, CHASE T.	03/05/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,733.33
			REED, ETHAN J.	02/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,700.00
			SUIM, SINAR E.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,200.00
			WILLIS-PROVOST, CHELSIE A.	01/14/25	01/30/25	DISTRICT OFFICE PAID INTERN -		133.33
						PERSONNEL COMPENSATION TOTALS:		8,766.66
						INTERN ALLOWANCES TOTALS:		8,766.66

						OFFICE TOTALS:	8,766.66

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. LAUREN UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	-75.19	-75.19
					PERSONNEL COMPENSATION	310,126.79	310,126.79
					TRAVEL	11,316.94	11,316.94
					RENT, COMMUNICATION, UTILITIES	35,954.55	35,954.55
					PRINTING AND REPRODUCTION	685.46	685.46
					OTHER SERVICES	7,372.78	7,372.78
					SUPPLIES AND MATERIALS	4,450.22	4,450.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,831.55	369,831.55
					OFFICE TOTALS:	369,831.55	369,831.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-25.40
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-80.75
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	61.76
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-30.80
						FRANKED MAIL TOTALS:	-75.19

PERSONNEL COMPENSATION

			BEEZHOLD, JESSICA J.	01/03/25	03/31/25	OUTREACH DIRECTOR	21,388.90
			BINA, JOSEPH D.	01/03/25	03/31/25	CONSTITUENT ADVOCATE & STORYTE	17,111.10
			CALLE, TANIA	01/03/25	03/31/25	HEALTH POLICY ADVISOR	19,066.67
			CAPLAN, EMILY S.	01/03/25	03/31/25	SENIOR CONSTITUENT SERVICES RE	19,066.67
			DELA CRUZ, RACHEL J.	02/03/25	03/31/25	SHARED EMPLOYEE	2,900.00
			ESPINOZA, ANGELICA A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,333.33
			FLOYD, DANIELLE N.	01/03/25	03/02/25	LEGISLATIVE CORRESPONDENT	10,533.34
			FLOYD, DANIELLE N.	03/03/25	03/31/25	LEGISLATIVE AIDE	5,055.56
			GRECO, JACQUELINE M.	01/03/25	03/31/25	SHARED EMPLOYEE	6,111.10
			HOOPER,REBECCA L	01/03/25	03/31/25	SENIOR CONSTITUENT SERVICES RE	19,066.67
			HUGHES, BRITTANY J.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	18,706.10
			KIDD, JUSTIN T.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	25,666.67
			NASH, JESSICA M.	01/03/25	03/31/25	TEMPORARY EMPLOYEE	3,819.00
			PARIS-BEHR,CAROLINE M	01/03/25	03/31/25	CHIEF OF STAFF	8,451.67
			PAYNE, KATHERINE C.	03/03/25	03/31/25	DEPUTY CHIEF OF STAFF, OPERATI	8,166.67
			PEREZ, DANNY B.	01/03/25	03/31/25	OPERATIONS MANAGER	14,666.67
			QUINONES, SAMANTHA	01/03/25	03/31/25	COMMUNITY LIAISON	15,522.23
			RING, KENT T.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,111.10
			SOLIZ, MONTEZ	01/03/25	03/02/25	SCHEDULER	10,833.34
			SOLIZ, MONTEZ	03/03/25	03/31/25	OFFICE MANAGER/LEGISLATIVE COR	5,055.56
			VOSS, VINITA L.	01/17/25	03/31/25	DISTRICT DIRECTOR	28,438.88
			ZARATE ROLON, GRACIELA M.	01/03/25	03/02/25	STAFF ASSISTANT/LEGISLATIVE CO	10,000.00
			ZARATE ROLON, GRACIELA M.	03/03/25	03/31/25	LEGISLATIVE CORRESPONDENT/LEGI	5,055.56
						PERSONNEL COMPENSATION TOTALS:	310,126.79

TRAVEL

02-07	AP	01809327	HON. LAUREN UNDERWOOD	01/19/25	01/19/25	TAXI/RIDE SHARE	21.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LAUREN UNDERWOOD—Con.								
02-12	AP	01809488	ZARATE ROLON, GRACIELA M.	01/07/25	01/07/25	PARKING		24.00
02-25	AP	01813643	BEEZHOLD, JESSICA J.	01/11/25	01/31/25	PRIVATE AUTO MILEAGE		215.60
02-25	AP	01813646	QUINONES, SAMANTHA	01/04/25	01/31/25	PRIVATE AUTO MILEAGE		412.16
02-27	AP	01814455	BINA, JOSEPH D.	01/28/25	01/30/25	PRIVATE AUTO MILEAGE		91.00
03-03	AP	01814530	HON. LAUREN UNDERWOOD	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT		129.30
03-03	AP	01814530	HON. LAUREN UNDERWOOD	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT		399.48
03-03	AP	01814530	HON. LAUREN UNDERWOOD	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT		230.30
03-03	AP	01814530	HON. LAUREN UNDERWOOD	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		129.30
03-03	AP	01814530	HON. LAUREN UNDERWOOD	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		129.30
03-03	AP	01814530	HON. LAUREN UNDERWOOD	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		129.30
03-03	AP	01814530	HON. LAUREN UNDERWOOD	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		129.30
03-05	AP	01814129	CITIBANK GOV CARD SERVICE	01/07/25	01/10/25	CAR RENTAL		323.55
03-05	AP	01814129	CITIBANK GOV CARD SERVICE	01/13/25	01/16/25	CAR RENTAL		293.85
03-05	AP	01814129	CITIBANK GOV CARD SERVICE	01/21/25	01/23/25	CAR RENTAL		262.66
03-05	AP	01814129	CITIBANK GOV CARD SERVICE	01/06/25	01/06/25	TAXI/RIDE SHARE		24.00
03-05	AP	01814129	CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	PARKING		42.00
03-05	AP	01814129	CITIBANK GOV CARD SERVICE	01/19/25	01/23/25	PARKING		182.00
03-10	AP	01815574	HON. LAUREN UNDERWOOD	02/03/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		1,030.99
03-12	AP	01815815	CITIBANK GOV CARD SERVICE	02/03/25	02/07/25	CAR RENTAL		257.56
03-12	AP	01815815	CITIBANK GOV CARD SERVICE	02/10/25	02/13/25	CAR RENTAL		261.32
03-12	AP	01815815	CITIBANK GOV CARD SERVICE	02/24/25	02/27/25	CAR RENTAL		252.52
03-12	AP	01815815	CITIBANK GOV CARD SERVICE	02/03/25	02/07/25	PARKING		208.00
03-14	AP	01816317	CITIBANK GOV CARD SERVICE	01/14/25	01/14/25	TAXI/RIDE SHARE		30.58
03-14	AP	01816317	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	TAXI/RIDE SHARE		67.98
03-14	AP	01816317	CITIBANK GOV CARD SERVICE	01/21/25	01/21/25	TAXI/RIDE SHARE		9.85
03-19	AP	01816261	CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	TAXI/RIDE SHARE		104.63
03-19	AP	01816261	CITIBANK GOV CARD SERVICE	01/07/25	01/07/25	TAXI/RIDE SHARE		52.95
03-19	AP	01816261	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	TAXI/RIDE SHARE		11.90
03-19	AP	01816261	CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	TAXI/RIDE SHARE		22.82
03-19	AP	01816261	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	TAXI/RIDE SHARE		74.69
03-20	AP	01817161	CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	CAR RENTAL		97.49
03-20	AP	01817161	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	TAXI/RIDE SHARE		25.68
03-20	AP	01817161	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	TAXI/RIDE SHARE		37.94
03-20	AP	01817161	CITIBANK GOV CARD SERVICE	02/05/25	02/05/25	TAXI/RIDE SHARE		9.90
03-20	AP	01817161	CITIBANK GOV CARD SERVICE	02/06/25	02/06/25	TAXI/RIDE SHARE		24.49
03-20	AP	01817161	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	TAXI/RIDE SHARE		9.94
03-20	AP	01817161	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	TAXI/RIDE SHARE		30.11
03-21	AP	01818558	QUINONES, SAMANTHA	02/04/25	02/19/25	PRIVATE AUTO MILEAGE		548.24
03-21	AP	01818737	BEEZHOLD, JESSICA J.	02/15/25	02/20/25	PRIVATE AUTO MILEAGE		238.00
03-21	AP	01820294	BINA, JOSEPH D.	02/14/25	02/20/25	PRIVATE AUTO MILEAGE		49.92
03-27	AP	01821493	HON. LAUREN UNDERWOOD	01/01/25	01/31/25	LODGING		1,960.00
03-27	AP	01821493	HON. LAUREN UNDERWOOD	01/01/25	01/31/25	MEALS		565.41
03-27	AP	01821608	HON. LAUREN UNDERWOOD	02/01/25	02/28/25	LODGING		1,764.00

03-27	AP	01821608	HON. LAUREN UNDERWOOD	02/01/25	02/28/25	MEALS	401.26
						TRAVEL TOTALS:	11,316.94
		RENT, COMMUNICATION, UTILITIES					
01-28	AP	01807837	BAYS RIALTO BUILDING LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-28	AP	01807838	CLOVER MANAGEMENT GROUP LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,340.31
01-29	AP	01808439	PAPPAS GLASGOW DEVELOPMENT LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
02-07	AP	01809489	SCOTT STREET PARKING LLC	01/03/25	03/31/25	DISTRICT OFFICE PARKING	540.00
02-16	AP	01812980	BAYS RIALTO BUILDING LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-16	AP	01813090	PAPPAS GLASGOW DEVELOPMENT LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-27	AP	01814014	CITI PCARD-USPS.COM CLICKNSHIP	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	798.04
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)	115.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	903.86
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	670.53
03-04	AP	01814119	CITI PCARD-RENTACRATE	01/03/25	01/09/25	TEMPORARY SPACE RENTAL	118.42
03-05	AP	01809490	SCOTT STREET PARKING LLC	04/01/25	06/30/25	DISTRICT OFFICE PARKING	540.00
03-11	AP	01815677	CITI PCARD-COMED PAYMENT	01/13/25	02/12/25	UTILITIES	127.65
03-11	AP	01815677	CITI PCARD-COMED PAYMENT	01/22/25	02/12/25	UTILITIES	57.65
03-11	AP	01815677	CITI PCARD-WCI GROOT SOUTHWEST	02/01/25	02/28/25	UTILITIES	92.08
03-13	AP	01816089	LEIDOS DIGITAL SOLUTIONS INC	02/22/25	02/22/25	FRANKABLE TELECOM/TELETOWNHALL	3,016.00
03-16	AP	01818150	BAYS RIALTO BUILDING LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-16	AP	01818259	PAPPAS GLASGOW DEVELOPMENT LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-27	AP	01821010	SOUND WORKS PRODUCTIONS INC	03/23/25	03/23/25	RECORDING (OUTSIDE)	3,400.00
03-27	GL	MED0141543		03/18/25	03/18/25	HIR GRAPHICS (TRANSFER)	50.00
03-28	AP	01820475	CITI PCARD-FEDEX771726750071	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL	66.95
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)	115.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	931.17
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	5,554.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,954.55
		PRINTING AND REPRODUCTION					
01-28	GL	MED0139926		01/15/25	01/15/25	PHOTOGRAPHIC (TRANSFER)	20.00
03-04	AP	01814114	CITI PCARD-FSP AURORA FASTPRINT, INC	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	198.86
03-12	AP	01816109	CITI PCARD-ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	258.00
03-28	AP	01820475	CITI PCARD-FSP AURORA FASTPRINT, INC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	208.60
						PRINTING AND REPRODUCTION TOTALS:	685.46
		OTHER SERVICES					
01-24	AP	01807078	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-10	AP	01809491	WISH CLEANING COMPANY	01/03/25	01/31/25	JANITORIAL AND MAINT SERV	220.00
02-16	AP	01812948	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-25	AP	01813643	BEEZHOLD, JESSICA J.	01/28/25	01/28/25	JANITORIAL AND MAINT SERV	11.49
02-28	AP	01814122	CITI PCARD-DROPBOX XWKW5CHQKRKQ	12/10/24	01/10/25	TECHNOLOGY SERVICE CONTRACTS	190.80
03-04	AP	01814123	CITI PCARD-APPLE.COM/BILL	12/30/24	01/29/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-05	AP	01814124	CITI PCARD-AIRTABLE.COM/BILL	01/12/25	02/12/25	TECHNOLOGY SERVICE CONTRACTS	50.88
03-05	AP	01814124	CITI PCARD-APPLE.COM/BILL	12/19/24	01/18/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-05	AP	01814124	CITI PCARD-DROPBOX 2652411Q5G5D	01/10/25	02/10/25	NON-TECHNOLOGY SERVICE CONTR	190.80
03-06	AP	01814125	CITI PCARD-APPLE.COM/BILL	01/19/25	02/18/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-06	AP	01814981	WISH CLEANING COMPANY	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	220.00
03-10	AP	01815646	CITI PCARD-AIRTABLE.COM/BILL	12/12/24	01/12/25	TECHNOLOGY SERVICE CONTRACTS	50.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. LAUREN UNDERWOOD—Con.								
03-16	AP	01818119	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-18	AP	01816767	CITI PCARD-AIRTABLE.COM/BILL	02/12/25	03/12/25	TECHNOLOGY SERVICE CONTRACTS		50.88
03-18	AP	01816767	CITI PCARD-APPLE.COM/BILL	01/30/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		31.78
03-18	AP	01816767	CITI PCARD-FLICKR PRO MONTHLY	01/29/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		11.07
03-21	AP	01818584	CITI PCARD-APPLE.COM/BILL	02/19/25	03/18/25	TECHNOLOGY SERVICE CONTRACTS		1.05
03-26	AP	01820856	WISH CLEANING COMPANY	03/01/25	03/31/25	JANITORIAL AND MAINT SERV		220.00
							OTHER SERVICES TOTALS:	7,372.78
		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)		402.58
02-27	AP	01814014	CITI PCARD-BEST NAME BADGES	01/13/25	01/13/25	UNIFORMS		14.39
02-27	AP	01814014	CITI PCARD-WATER COFFEE DELIVERY	01/07/25	01/07/25	WATER		99.86
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-244.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		301.83
03-04	AP	01814114	CITI PCARD-JEWEL OSCO 0058	01/11/25	01/11/25	WATER		9.59
03-04	AP	01814114	CITI PCARD-JEWEL OSCO 0058	01/11/25	01/11/25	FOOD & BEVERAGE		25.98
03-04	AP	01814123	CITI PCARD-QUENCH USA, INC.	01/01/25	01/31/25	WATER		42.00
03-05	AP	01814124	CITI PCARD-APPLE.COM/BILL	01/04/25	01/07/25	MISC. SUPPLIES & MATERIALS		10.59
03-05	AP	01814124	CITI PCARD-APPLE.COM/BILL	01/07/25	01/14/25	MISC. SUPPLIES & MATERIALS		10.59
03-05	AP	01814124	CITI PCARD-SHAW MEDIA	01/14/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L		76.74
03-06	AP	01814125	CITI PCARD-AIRTABLE.COM/BILL	01/12/25	02/12/25	SOFTWARE LESS THAN $500		50.88
03-06	AP	01814125	CITI PCARD-Amazon.com ZD1QF3YO0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		64.08
03-06	AP	01814125	CITI PCARD-Amazon.com ZD9Z24YM0	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		64.08
03-11	AP	01815677	CITI PCARD-AMAZON MKTPL 8Y8K179J3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		67.98
03-11	AP	01815677	CITI PCARD-AMAZON MKTPL Z869S3B53	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		71.76
03-11	AP	01815677	CITI PCARD-AMAZON MKTPL ZC15U3C51	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		33.56
03-11	AP	01815677	CITI PCARD-AMZN Mktp US XX9DM3DO3	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		76.66
03-11	AP	01815677	CITI PCARD-COSTCO WHSE #1040	02/10/25	02/10/25	FOOD & BEVERAGE		64.78
03-11	AP	01815677	CITI PCARD-ULINE SHIP SUPPLIES	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		971.66
03-11	AP	01815677	CITI PCARD-WATER COFFEE DELIVERY	02/04/25	02/04/25	WATER		80.07
03-12	AP	01816109	CITI PCARD-AIRTABLE.COM/BILL	02/12/25	03/12/25	SOFTWARE LESS THAN $500		50.88
03-12	AP	01816109	CITI PCARD-AMAZON MKTPL BT5LP34K3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		191.73
03-12	AP	01816109	CITI PCARD-Amazon.com Z741R5VU1	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		12.99
03-12	AP	01816109	CITI PCARD-QUENCH USA, INC.	02/01/25	02/28/25	WATER		42.00
03-12	AP	01816109	CITI PCARD-TARGET PLUS	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)		105.89
03-12	AP	01816109	CITI PCARD-TARGET.COM	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)		499.90
03-21	AP	01818584	CITI PCARD-APPLE.COM/BILL	02/08/25	02/11/25	SOFTWARE LESS THAN $500		10.59
03-21	AP	01818584	CITI PCARD-APPLE.COM/BILL	02/15/25	02/18/25	SOFTWARE LESS THAN $500		10.59
03-21	AP	01818584	CITI PCARD-APPLE.COM/BILL	02/22/25	02/25/25	SOFTWARE LESS THAN $500		10.59
03-21	AP	01818584	CITI PCARD-CANVA I04411-53076437	01/29/25	02/28/25	SOFTWARE LESS THAN $500		15.00
03-27	AP	01820925	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L		400.00
03-28	AP	01820475	CITI PCARD-OFFICE ANYTHING.COM, INC.	02/20/25	02/20/25	HABITATION EXPENSE		508.20
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)	506.20
							SUPPLIES AND MATERIALS TOTALS:	4,450.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,831.55
							OFFICE TOTALS:	369,831.55

2024 HON. LAUREN UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE		12/01/24	01/02/25	FRANKED MAIL	206.65
							FRANKED MAIL TOTALS:	206.65

PERSONNEL COMPENSATION

			BEEZHOLD, JESSICA J.		01/01/25	01/02/25	OUTREACH DIRECTOR	486.11
			BINA, JOSEPH D.		01/01/25	01/02/25	CONSTITUENT ADVOCATE & STORYTE	388.89
			CALLE, TANIA		01/01/25	01/02/25	HEALTH POLICY ADVISOR	433.33
			CAPLAN, EMILY S.		01/01/25	01/02/25	SENIOR CONSTITUENT SERVICES RE	433.33
			ESPINOZA, ANGELICA A.		01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
			FLOYD, DANIELLE N.		01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	333.33
			GRECO, JACQUELINE M.		01/01/25	01/02/25	SHARED EMPLOYEE	138.89
			HOOPER,REBECCA L		01/01/25	01/02/25	SENIOR CONSTITUENT SERVICES RE	433.33
			HUGHES, BRITTANY J.		01/01/25	01/02/25	LEGISLATIVE DIRECTOR	425.14
			KIDD, JUSTIN T.		01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	583.33
			NASH, JESSICA M.		01/01/25	01/02/25	PAID INTERN	96.00
			PARIS-BEHR,CAROLINE M		01/01/25	01/02/25	CHIEF OF STAFF	192.08
			PEREZ, DANNY B.		01/01/25	01/02/25	OPERATIONS MANAGER	333.33
			QUINONES, SAMANTHA		01/01/25	01/02/25	COMMUNITY LIAISON	352.78
			RAYAVARAPU, SANSSKRUTY		12/01/24	12/06/24	CONTENT MANAGER (OTHER COMPENSATION)	194.44
			RAYAVARAPU, SANSSKRUTY		12/01/24	12/06/24	CONTENT MANAGER (OTHER COMPENSATION)	3,111.11
			RING, KENT T.		01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
			SOLIZ, MONTEZ		01/01/25	01/02/25	SCHEDULER	361.11
			ZARATE ROLON, GRACIELA M.		01/01/25	01/02/25	STAFF ASSISTANT/LEGISLATIVE CO	333.33
							PERSONNEL COMPENSATION TOTALS:	9,435.42

TRAVEL

01-03	AP	01801310	QUINONES, SAMANTHA		11/09/24	11/26/24	PRIVATE AUTO MILEAGE	170.85
01-06	AP	01801306	BEEZHOLD, JESSICA J.		11/09/24	11/19/24	PRIVATE AUTO MILEAGE	97.82
01-28	AP	01807524	HON. LAUREN UNDERWOOD		12/03/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	2,139.88
01-29	AP	01808096	HON. LAUREN UNDERWOOD		12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808096	HON. LAUREN UNDERWOOD		12/01/24	12/31/24	MEALS	402.45
02-06	AP	01809430	CALLE, TANIA		08/23/24	08/27/24	MEALS	109.51
02-06	AP	01809430	CALLE, TANIA		08/22/24	08/23/24	TAXI/RIDE SHARE	81.28
02-10	AP	01809487	QUINONES, SAMANTHA		12/07/24	12/07/24	PRIVATE AUTO MILEAGE	18.22
02-12	AP	01809486	BEEZHOLD, JESSICA J.		12/02/24	12/14/24	PRIVATE AUTO MILEAGE	213.06
02-26	AP	01809457	CITIBANK GOV CARD SERVICE		12/03/24	12/06/24	CAR RENTAL	198.63
02-26	AP	01809457	CITIBANK GOV CARD SERVICE		12/09/24	12/13/24	CAR RENTAL	321.17
02-26	AP	01809457	CITIBANK GOV CARD SERVICE		12/16/24	12/20/24	CAR RENTAL	295.68
02-26	AP	01809457	CITIBANK GOV CARD SERVICE		12/09/24	12/09/24	TAXI/RIDE SHARE	20.28
02-26	AP	01809457	CITIBANK GOV CARD SERVICE		12/20/24	12/20/24	TAXI/RIDE SHARE	9.66
02-26	AP	01809457	CITIBANK GOV CARD SERVICE		11/11/24	11/15/24	PARKING	168.00
02-26	AP	01809457	CITIBANK GOV CARD SERVICE		12/03/24	12/06/24	PARKING	150.00
02-26	AP	01809457	CITIBANK GOV CARD SERVICE		12/09/24	12/13/24	PARKING	174.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LAUREN UNDERWOOD—Con.								
02-27	AP	01814116	CITI PCARD-CULVERS OF JOLIET 59	08/24/24	08/24/24	MEALS		37.14
03-03	AP	01814530	HON. LAUREN UNDERWOOD	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		567.10
03-05	AP	01814129	CITIBANK GOV CARD SERVICE	07/16/24	07/19/24	LODGING		435.36
03-05	AP	01814129	CITIBANK GOV CARD SERVICE	10/03/24	10/03/24	CAR RENTAL		-42.48
03-05	AP	01814129	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	TAXI/RIDE SHARE		23.16
03-05	AP	01814129	CITIBANK GOV CARD SERVICE	12/14/24	12/21/24	PARKING		124.00
03-05	AP	01814129	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	PARKING		42.00
03-13	AP	01816246	CITIBANK GOV CARD SERVICE	11/12/24	11/12/24	TAXI/RIDE SHARE		11.95
03-13	AP	01816246	CITIBANK GOV CARD SERVICE	11/15/24	11/15/24	TAXI/RIDE SHARE		12.88
03-13	AP	01816246	CITIBANK GOV CARD SERVICE	11/18/24	11/18/24	TAXI/RIDE SHARE		38.84
03-13	AP	01816246	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	TAXI/RIDE SHARE		38.55
03-13	AP	01816246	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	TAXI/RIDE SHARE		16.80
03-13	AP	01816246	CITIBANK GOV CARD SERVICE	12/04/24	12/04/24	TAXI/RIDE SHARE		28.97
03-13	AP	01816246	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	TAXI/RIDE SHARE		31.83
03-13	AP	01816246	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	TAXI/RIDE SHARE		8.95
03-14	AP	01816254	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	TAXI/RIDE SHARE		6.38
03-14	AP	01816254	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	TAXI/RIDE SHARE		46.63
03-14	AP	01816254	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	TAXI/RIDE SHARE		18.93
03-14	AP	01816254	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	TAXI/RIDE SHARE		10.99
03-14	AP	01816254	CITIBANK GOV CARD SERVICE	12/17/24	12/17/24	TAXI/RIDE SHARE		12.98
03-14	AP	01816254	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	TAXI/RIDE SHARE		44.61
03-14	AP	01816297	CITIBANK GOV CARD SERVICE	11/17/24	11/17/24	TAXI/RIDE SHARE		79.00
03-14	AP	01816297	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	TAXI/RIDE SHARE		87.95
							TRAVEL TOTALS:	8,213.01
		RENT, COMMUNICATION, UTILITIES						
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)		115.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		908.20
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		670.53
02-04	AP	01808653	COMMERCIAL ACCOUNTS RECEIVABLE NIU	10/22/24	10/22/24	TEMPORARY SPACE RENTAL		800.00
02-27	AP	01814014	CITI PCARD-COMED PAYMENT	11/11/24	12/11/24	UTILITIES		92.08
02-27	AP	01814014	CITI PCARD-COMED PAYMENT	11/19/24	12/18/24	UTILITIES		99.30
02-27	AP	01814014	CITI PCARD-COMED PAYMENT	12/11/24	01/13/25	UTILITIES		102.45
02-27	AP	01814014	CITI PCARD-COMED PAYMENT	12/18/24	01/22/25	UTILITIES		107.70
02-27	AP	01814014	CITI PCARD-NICOR GAS BILL	11/01/24	12/03/24	UTILITIES		104.63
02-28	AP	01814122	CITI PCARD-VZWRLSS APOCC VISB	10/24/24	11/23/24	UTILITIES		625.70
03-04	AP	01814114	CITI PCARD-NICOR GAS BILL	10/02/24	11/01/24	UTILITIES		56.16
03-04	AP	01814114	CITI PCARD-WCI GROOT SOUTHWEST	12/01/24	12/31/24	UTILITIES		91.37
03-04	AP	01814114	CITI PCARD-WCI GROOT SOUTHWEST	01/01/25	01/31/25	UTILITIES		91.34
03-06	AP	01814125	CITI PCARD-TMOBILE POSTPAID TEL	09/01/24	12/31/24	UTILITIES		143.50
03-06	AP	01814125	CITI PCARD-VZWRLSS APOCC VISB	11/24/24	12/23/24	UTILITIES		625.70
03-12	AP	01816109	CITI PCARD-VZWRLSS APOCC VISB	12/24/24	01/23/25	UTILITIES		625.81
03-28	AP	01820475	CITI PCARD-NICOR GAS BILL	12/03/24	01/03/25	UTILITIES		123.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,054.15

PRINTING AND REPRODUCTION

02-25	AP	01813652	CITI PCARD-IN ACCURATE WORD	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO	67.50
02-28	AP	01814122	CITI PCARD-FEDEX OFFICE 800000836	11/15/24	11/15/24	NON-FRANKABLE PRINTING & REPRO	74.19
02-28	AP	01814122	CITI PCARD-FEDEX OFFICE 800000836	12/02/24	12/02/24	NON-FRANKABLE PRINTING & REPRO	761.08
03-04	AP	01814123	CITI PCARD-IN ACCURATE WORD	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	342.00
03-04	AP	01814123	CITI PCARD-NORTHERN STAR	08/23/24	11/30/24	ADVERTISEMENTS	2,600.00
						PRINTING AND REPRODUCTION TOTALS:	3,844.77

OTHER SERVICES

01-03	AP	01801292	WISH CLEANING COMPANY	12/01/24	12/31/24	JANITORIAL AND MAINT SERV	220.00
01-03	AP	01801315	BLUE LINE SECURITY SOLUTIONS LLC	12/01/24	12/07/24	SECURITY SERVICE	260.00
02-28	AP	01814122	CITI PCARD-APPLE.COM/BILL	10/19/24	11/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-28	AP	01814122	CITI PCARD-APPLE.COM/BILL	11/30/24	12/29/24	TECHNOLOGY SERVICE CONTRACTS	1.05
02-28	AP	01814122	CITI PCARD-DROPBOX 8MMP42N9TRDV	10/10/24	11/10/24	TECHNOLOGY SERVICE CONTRACTS	190.80
03-04	AP	01814119	CITI PCARD-APPLE.COM/BILL	11/19/24	12/19/24	TECHNOLOGY SERVICE CONTRACTS	1.05
03-04	AP	01814119	CITI PCARD-DROPBOX GC1PKCQ86FFC	11/10/24	12/12/24	TECHNOLOGY SERVICE CONTRACTS	190.80
03-04	AP	01815162	CITI PCARD-CANVA I04319-64802137	10/29/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	15.00
03-04	AP	01815162	CITI PCARD-FLICKR PRO MONTHLY	11/29/24	12/29/24	TECHNOLOGY SERVICE CONTRACTS	11.07
						OTHER SERVICES TOTALS:	890.82

SUPPLIES AND MATERIALS

01-02	AP	01801284	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-02	AP	01801295	POLITICO LLC	12/31/24	01/03/27	PUBLICATIONS/REFERENCE MAT'L	17,100.00
02-11	AP	01809492	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500	7,200.00
02-25	AP	01813652	CITI PCARD-AMAZON MKTPL ZR7V44QP2	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	36.15
02-25	AP	01813652	CITI PCARD-AMAZON MKTPL ZR81Q23I2	12/04/24	12/04/24	FOOD & BEVERAGE	47.14
02-25	AP	01813652	CITI PCARD-AMAZON MKTPL ZR81Q23I2	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	64.58
02-25	AP	01813652	CITI PCARD-Amazon.com ZR63V2JB0	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	24.86
02-25	AP	01813652	CITI PCARD-BURRITOVILLE	10/23/24	10/23/24	FOOD & BEVERAGE	308.00
02-25	AP	01813652	CITI PCARD-PANERA BREAD #204010 O	12/07/24	12/07/24	FOOD & BEVERAGE	152.18
02-25	AP	01813652	CITI PCARD-POTBELLY	12/14/24	12/14/24	FOOD & BEVERAGE	60.07
02-25	AP	01813652	CITI PCARD-WATER COFFEE DELIVERY	12/10/24	12/10/24	WATER	17.48
02-27	AP	01814014	CITI PCARD-Amazon.com Z181S28D1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	107.20
02-27	AP	01814116	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	37.63
02-27	AP	01814116	CITI PCARD-STAPLES 00116152	08/24/24	08/24/24	OFFICE SUPPLIES (OUTSIDE)	185.52
02-28	AP	01814122	CITI PCARD-APPLE.COM/BILL	11/23/24	11/26/24	PUBLICATIONS/REFERENCE MAT'L	10.59
02-28	AP	01814122	CITI PCARD-APPLE.COM/BILL	12/07/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	10.59
02-28	AP	01814122	CITI PCARD-APPLE.COM/BILL	12/10/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	10.59
02-28	AP	01814122	CITI PCARD-CANVA I04350-55635097	11/29/24	11/29/24	SOFTWARE LESS THAN $500	15.00
02-28	AP	01814122	CITI PCARD-QUENCH USA, INC.	12/01/24	12/31/24	WATER	42.00
03-04	AP	01814114	CITI PCARD-AMAZON MKTPL ZL6807M41	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	27.73
03-04	AP	01814114	CITI PCARD-Amazon.com Z11QC3KJ2	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	230.12
03-04	AP	01814114	CITI PCARD-Amazon.com ZX41F5R61	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	86.78
03-04	AP	01814114	CITI PCARD-BURRITOVILLE	10/23/24	10/23/24	FOOD & BEVERAGE	1,540.00
03-04	AP	01814119	CITI PCARD-APPLE.COM/BILL	10/10/24	10/15/24	SOFTWARE LESS THAN $500	10.59
03-04	AP	01814119	CITI PCARD-APPLE.COM/BILL	10/15/24	10/22/24	SOFTWARE LESS THAN $500	10.59
03-04	AP	01814119	CITI PCARD-APPLE.COM/BILL	10/22/24	10/29/24	SOFTWARE LESS THAN $500	10.59
03-04	AP	01814119	CITI PCARD-APPLE.COM/BILL	10/29/24	11/26/24	SOFTWARE LESS THAN $500	31.78
03-04	AP	01814119	CITI PCARD-APPLE.COM/BILL	11/05/24	11/12/24	SOFTWARE LESS THAN $500	10.59
03-04	AP	01814119	CITI PCARD-APPLE.COM/BILL	11/12/24	11/19/24	SOFTWARE LESS THAN $500	10.59
03-04	AP	01814119	CITI PCARD-FLICKR PRO MONTHLY	09/29/24	10/29/24	SOFTWARE LESS THAN $500	10.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. LAUREN UNDERWOOD—Con.								
03-04	AP	01814119	CITI PCARD-FLICKR PRO MONTHLY	10/29/24	10/29/24	SOFTWARE LESS THAN $500		10.06
03-04	AP	01814123	CITI PCARD-AMAZON MKTPL Z90YF0OR0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		17.59
03-04	AP	01814123	CITI PCARD-AMAZON MKTPL Z98340GB0	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		27.00
03-04	AP	01814123	CITI PCARD-AMAZON MKTPL ZX9VY9X91	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		34.98
03-04	AP	01814123	CITI PCARD-AMZN Mktp US Z99NM4Z30	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		46.35
03-04	AP	01814123	CITI PCARD-APPLE.COM/BILL	12/28/24	01/26/25	SOFTWARE LESS THAN $500		31.78
03-04	AP	01814123	CITI PCARD-Amazon.com Z12Q17V61	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		10.17
03-04	AP	01814123	CITI PCARD-CANVA I04380-34142123	12/29/24	01/29/25	SOFTWARE LESS THAN $500		15.00
03-04	AP	01814123	CITI PCARD-FLICKR PRO MONTHLY	12/29/24	01/29/25	SOFTWARE LESS THAN $500		11.07
03-05	AP	01814124	CITI PCARD-APPLE.COM/BILL	12/17/24	12/24/24	MISC. SUPPLIES & MATERIALS		10.59
03-05	AP	01814124	CITI PCARD-CDW GOVT #AC17C7R	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		1,956.07
03-05	AP	01815143	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
03-06	AP	01814125	CITI PCARD-APPLE.COM/BILL	12/21/24	01/20/25	SOFTWARE LESS THAN $500		10.59
03-06	AP	01814125	CITI PCARD-APPLE.COM/BILL	12/28/24	01/27/25	SOFTWARE LESS THAN $500		10.59
03-10	AP	01815646	CITI PCARD-APPLE.COM/BILL	10/22/24	11/22/24	SOFTWARE LESS THAN $500		26.49
03-10	AP	01815646	CITI PCARD-APPLE.COM/BILL	11/26/24	12/26/24	SOFTWARE LESS THAN $500		31.78
						SUPPLIES AND MATERIALS TOTALS:		44,669.11
		EQUIPMENT						
03-28	GL	RMS0141683		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,702.36
						EQUIPMENT TOTALS:		1,702.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,016.29
						OFFICE TOTALS:		77,016.29
2022 HON. LAUREN UNDERWOOD								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
02-28	AP	01814122	CITI PCARD-NAPERVILLE GEN BILL WEB	10/03/22	10/03/22	SECURITY SERVICE		168.50
						OTHER SERVICES TOTALS:		168.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		168.50
						OFFICE TOTALS:		168.50
INTERN ALLOWANCES								
2025 HON. LAUREN UNDERWOOD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,640.00	8,640.00
						INTERN ALLOWANCES TOTALS:	8,640.00	8,640.00
						OFFICE TOTALS:	8,640.00	8,640.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FOSTER, KYLIE L.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,830.00
			NTONE, CAPUCINE F.	02/03/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,320.00

STEVENSON, BRIDGET	03/24/25	03/31/25	DISTRICT OFFICE PAID INTERN -			490.00
				PERSONNEL COMPENSATION TOTALS:		8,640.00
				INTERN ALLOWANCES TOTALS:		8,640.00
				OFFICE TOTALS:		8,640.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DAVID G. VALADAO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38.08	38.08
PERSONNEL COMPENSATION	240,251.71	240,251.71
TRAVEL	23,836.09	23,836.09
RENT, COMMUNICATION, UTILITIES	15,192.38	15,192.38
PRINTING AND REPRODUCTION	14,011.30	14,011.30
OTHER SERVICES	14,275.94	14,275.94
SUPPLIES AND MATERIALS	19,556.21	19,556.21
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,163.71	328,163.71
OFFICE TOTALS:	328,163.71	328,163.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-18.95
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		80.98
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-23.95
							FRANKED MAIL TOTALS:	38.08

PERSONNEL COMPENSATION

ANDERSON, THOMAS W.	01/03/25	03/31/25	DISTRICT DIRECTOR		30,555.57
ARELLANO, PAOLA D.	01/03/25	03/07/25	SCHEDULER		15,527.78
ASH, PAIGE E.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		18,333.33
BAUGH, R P.	01/03/25	03/31/25	SHARED EMPLOYEE		6,600.00
CAVANAGH, PETER B.	01/03/25	02/14/25	STAFF ASSISTANT AND PRESS ASSI		7,233.34
CLEMENT, RACHEL S.	01/03/25	03/31/25	FIELD REPRESENTATIVE		13,544.44
GONZALEZ, GUILLERMO A.	01/03/25	03/31/25	KERN COUNTY FIELD REP		15,155.57
HARTL, KELLIE J.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		17,439.44
JBEILY, HELEN H.	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR		17,600.00
KEMP, STEVEN	01/03/25	03/31/25	DISTRICT REPRESENTATIVE		15,888.90
KLEPP, WILLIAM G.	02/27/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE CO		5,666.67
MENDOZA-VERDUZCO, ALONDRA	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		15,155.57
RENTERIA, ANDREW G.	01/03/25	03/31/25	CHIEF OF STAFF		19,965.00
RESTREPO, PAULA A.	03/08/25	03/31/25	SCHEDULER		4,408.33
SMITH, CLAYTON M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		16,377.77
SPENO, OLIVIA L.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		17,600.00
STUCKEY, BEAU T.	03/15/25	03/31/25	LEGISLATIVE ASSISTANT		3,200.00
				PERSONNEL COMPENSATION TOTALS:	240,251.71

TRAVEL

01-14	AP	01803076	CLEMENT, RACHEL S.	01/01/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	230.00
01-14	AP	01803076	CLEMENT, RACHEL S.	01/02/25	01/07/25	TAXI/RIDE SHARE	394.63
01-14	AP	01803076	CLEMENT, RACHEL S.	01/02/25	01/07/25	PARKING	90.00
01-14	AP	01803093	CLEMENT, RACHEL S.	01/02/25	01/07/25	MEALS	408.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. DAVID G. VALADAO—Con.							
01-14 AP	01803098	MENDOZA-VERDUZCO, ALONDRA	01/06/25	01/07/25	LODGING		171.48
01-14 AP	01803098	MENDOZA-VERDUZCO, ALONDRA	01/07/25	01/07/25	MEALS		19.71
01-16 AP	01803097	MENDOZA-VERDUZCO, ALONDRA	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT		40.00
01-16 AP	01803097	MENDOZA-VERDUZCO, ALONDRA	01/02/25	01/07/25	MEALS		432.22
01-16 AP	01803097	MENDOZA-VERDUZCO, ALONDRA	01/03/25	01/06/25	TAXI/RIDE SHARE		212.47
01-16 AP	01803691	JBEILY, HELEN H.	01/02/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT		517.95
01-16 AP	01803691	JBEILY, HELEN H.	01/06/25	01/06/25	MEALS		15.00
01-16 AP	01803691	JBEILY, HELEN H.	01/03/25	01/06/25	TAXI/RIDE SHARE		139.29
01-16 AP	01803691	JBEILY, HELEN H.	01/02/25	01/07/25	PARKING		90.00
01-22 AP	01806248	KEMP, STEVEN	01/02/25	01/05/25	MEALS		111.53
01-24 AP	01806583	HON DAVID VALADAO	01/13/25	01/21/25	PARKING		135.00
01-29 AP	01807697	SPENO, OLIVIA L.	01/03/25	01/05/25	TAXI/RIDE SHARE		60.61
02-06 AP	01809024	CLEMENT, RACHEL S.	01/09/25	01/31/25	PRIVATE AUTO MILEAGE		380.29
02-10 AP	01809687	SPENO, OLIVIA L.	01/28/25	01/31/25	MEALS		219.06
02-10 AP	01809687	SPENO, OLIVIA L.	01/31/25	01/31/25	GASOLINE		48.98
02-12 AP	01809817	KEMP, STEVEN	01/14/25	01/31/25	PRIVATE AUTO MILEAGE		170.80
02-18 AP	01810064	CITIBANK GOV CARD SERVICE	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT		2,114.98
02-18 AP	01810064	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		352.02
02-18 AP	01810064	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		698.00
02-18 AP	01810064	CITIBANK GOV CARD SERVICE	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT		164.00
02-18 AP	01810064	CITIBANK GOV CARD SERVICE	01/02/25	01/07/25	LODGING		4,115.52
02-18 AP	01810064	CITIBANK GOV CARD SERVICE	01/07/25	01/07/25	LODGING		857.40
02-18 AP	01810064	CITIBANK GOV CARD SERVICE	01/05/25	01/05/25	MEALS		40.94
02-24 AP	01813350	GONZALEZ, GUILLERMO A.	01/02/25	01/06/25	MEALS		183.33
02-24 AP	01813350	GONZALEZ, GUILLERMO A.	01/11/25	01/30/25	PRIVATE AUTO MILEAGE		387.80
02-24 AP	01813350	GONZALEZ, GUILLERMO A.	01/02/25	01/06/25	TAXI/RIDE SHARE		177.65
02-25 AP	01809987	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		454.00
02-25 AP	01809987	CITIBANK GOV CARD SERVICE	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		246.97
02-25 AP	01809987	CITIBANK GOV CARD SERVICE	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT		103.48
02-25 AP	01809987	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		213.60
02-25 AP	01809987	CITIBANK GOV CARD SERVICE	01/26/25	02/26/25	WI-FI ON TRAVEL		49.00
02-25 AP	01809987	CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	TAXI/RIDE SHARE		13.83
02-25 AP	01809987	CITIBANK GOV CARD SERVICE	01/04/25	01/04/25	TAXI/RIDE SHARE		28.65
02-25 AP	01809987	CITIBANK GOV CARD SERVICE	01/05/25	01/05/25	TAXI/RIDE SHARE		26.41
02-25 AP	01809987	CITIBANK GOV CARD SERVICE	01/21/25	01/21/25	TAXI/RIDE SHARE		36.16
02-25 AP	01809987	CITIBANK GOV CARD SERVICE	01/26/25	01/26/25	TAXI/RIDE SHARE		77.64
02-25 AP	01809987	CITIBANK GOV CARD SERVICE	12/30/24	01/05/25	PARKING		237.99
02-25 AP	01809987	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	PARKING		3.00
02-26 AP	01814675	HON DAVID VALADAO	01/01/25	01/31/25	LODGING		1,960.00
02-26 AP	01814675	HON DAVID VALADAO	01/01/25	01/31/25	MEALS		1,058.00
02-27 AP	01813926	GONZALEZ, GUILLERMO A.	01/06/25	01/06/25	MEALS		120.33
03-06 AP	01815680	CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		300.60
03-06 AP	01815680	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		537.96

03-06	AP	01815680	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	106.66
03-06	AP	01815680	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	605.19
03-06	AP	01815680	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	475.40
03-06	AP	01815680	CITIBANK GOV CARD SERVICE	02/06/25	02/06/25	WI-FI ON TRAVEL	29.00
03-06	AP	01815680	CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	WI-FI ON TRAVEL	29.00
03-06	AP	01815680	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	TAXI/RIDE SHARE	24.88
03-06	AP	01815680	CITIBANK GOV CARD SERVICE	02/14/25	02/14/25	TAXI/RIDE SHARE	72.96
03-06	AP	01815772	CLEMENT, RACHEL S.	02/01/25	02/27/25	PRIVATE AUTO MILEAGE	567.23
03-07	AP	01815775	MENDOZA-VERDUZCO, ALONDRA	01/17/25	02/24/25	PRIVATE AUTO MILEAGE	263.62
03-11	AP	01815889	CITIBANK GOV CARD SERVICE	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	465.93
03-11	AP	01816001	KEMP, STEVEN	02/06/25	02/28/25	PRIVATE AUTO MILEAGE	226.10
03-12	AP	01816081	GONZALEZ, GUILLERMO A.	02/04/25	02/20/25	PRIVATE AUTO MILEAGE	229.60
03-13	AP	01816367	ARELLANO, PAOLA D.	01/09/25	03/06/25	PRIVATE AUTO MILEAGE	122.22
03-18	AP	01816725	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	-176.01
03-18	AP	01816725	CITIBANK GOV CARD SERVICE	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT	-164.00
03-18	AP	01816725	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	269.99
03-18	AP	01816725	CITIBANK GOV CARD SERVICE	01/28/25	01/31/25	LODGING	424.96
03-18	AP	01816725	CITIBANK GOV CARD SERVICE	01/28/25	01/31/25	CAR RENTAL	322.25
03-18	AP	01816725	CITIBANK GOV CARD SERVICE	02/17/25	02/17/25	TAXI/RIDE SHARE	48.76
03-18	AP	01816725	CITIBANK GOV CARD SERVICE	01/28/25	01/31/25	PARKING	45.00
03-27	AP	01820885	RENTERIA, ANDREW G.	03/12/25	03/19/25	MEALS	373.35
03-27	AP	01820885	RENTERIA, ANDREW G.	03/17/25	03/18/25	GASOLINE	61.30
03-27	AP	01821534	HON DAVID VALADAO	02/01/25	02/28/25	MEALS	966.00
						TRAVEL TOTALS:	23,836.09

RENT, COMMUNICATION, UTILITIES

01-24	AP	01806534	COMCAST	01/18/25	02/17/25	UTILITIES	466.44
01-28	GL	MED0139926		01/08/25	01/08/25	HIR GRAPHICS (TRANSFER)	2.00
02-06	AP	01809110	TIME WARNER CABLE	01/14/25	02/13/25	UTILITIES	414.71
02-07	AP	01809834	JANET E SHARP TTE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,282.00
02-16	AP	01813232	JANET E SHARP TTE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,282.00
02-26	GL	MED0140720		02/12/25	02/12/25	HIR GRAPHICS (TRANSFER)	1.00
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)	115.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	850.42
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	512.06
03-03	AP	01814951	CHARTER COMMUNICATIONS	02/14/25	03/13/25	UTILITIES	414.49
03-12	AP	01816369	VERIZON	01/09/25	02/08/25	UTILITIES	353.57
03-12	AP	01816370	AT&T	02/04/25	02/04/25	UTILITIES	1.47
03-16	AP	01818403	JANET E SHARP TTE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,282.00
03-17	AP	01816723	CITI PCARD-USPS PO 1050091422	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	118.25
03-20	AP	01816861	AT&T CORP	01/19/25	02/18/25	UTILITIES	1,797.78
03-20	AP	01816994	JANET E SHARP TTE	01/22/25	02/20/25	UTILITIES	199.02
03-20	AP	01818623	COMCAST	02/18/25	03/17/25	UTILITIES	456.44
03-24	AP	01818620	SOUTHERN CALIFORNIA GAS COMPANY	01/15/25	02/13/25	UTILITIES	71.02
03-25	AP	01820887	SOUTHERN CALIFORNIA GAS COMPANY	02/13/25	03/17/25	UTILITIES	43.09
03-27	AP	01820886	COMCAST	03/18/25	04/17/25	UTILITIES	466.44
03-27	AP	01821219	TIME WARNER CABLE	03/14/25	04/13/25	UTILITIES	414.52
03-27	GL	MED0141543		03/03/25	03/03/25	HIR GRAPHICS (TRANSFER)	170.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DAVID G. VALADAO—Con.								
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)		811.10
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		512.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,192.38
		PRINTING AND REPRODUCTION						
01-10	AP	01802601	ACCURATE WORD LLC	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO		58.00
01-13	AP	01803082	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO		38.00
01-28	GL	MED0139926		01/03/25	01/28/25	PHOTOGRAPHIC (TRANSFER)		72.30
01-29	AP	01807462	THE FRANKING GROUP	01/27/25	01/27/25	NON-FRANKABLE PRINTING & REPRO		13,615.00
02-13	AP	01810053	ACCURATE WORD LLC	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-07	AP	01815871	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO		76.00
03-13	AP	01816525	ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-20	AP	01820308	ACCURATE WORD LLC	03/10/25	03/10/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-26	AP	01820950	ACCURATE WORD LLC	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		14,011.30
		OTHER SERVICES						
01-16	AP	01804142	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
01-16	AP	01804572	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-22	AP	01806312	JACQUELINE GALARZA	01/01/25	01/31/25	JANITORIAL AND MAINT SERV		450.00
02-10	AP	01809553	JACQUELINE GALARZA	02/01/25	02/28/25	JANITORIAL AND MAINT SERV		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	01812150	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
02-16	AP	01812626	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-12	AP	01816075	JACQUELINE GALARZA	03/01/25	03/31/25	JANITORIAL AND MAINT SERV		750.00
03-16	AP	01817330	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-16	AP	01817801	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-17	AP	01816723	CITI PCARD-GOOGLE Google One	01/13/25	02/13/25	TECHNOLOGY SERVICE CONTRACTS		3.19
						OTHER SERVICES TOTALS:		14,275.94
		SUPPLIES AND MATERIALS						
01-10	AP	01802747	FIRESIDE 21 LLC	01/03/25	01/03/27	PUBLICATIONS/REFERENCE MAT'L		8,000.00
01-14	AP	01803093	CLEMENT, RACHEL S.	01/08/25	01/08/25	FOOD & BEVERAGE		85.00
01-16	AP	01803936	CLEMENT, RACHEL S.	01/15/25	01/15/25	FOOD & BEVERAGE		55.00
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)		741.11
02-07	AP	01809014	BGOV LLC	01/27/25	01/26/26	PUBLICATIONS/REFERENCE MAT'L		6,588.00
02-10	AP	01809687	SPENO, OLIVIA L.	01/31/25	01/31/25	FOOD & BEVERAGE		54.72
02-21	AP	01813349	CEN CAL DISTRIBUTING INC	01/09/25	01/09/25	WATER		21.00
02-27	AP	01813565	CITI PCARD-COSTCO WHSE #1120	01/08/25	01/08/25	FOOD & BEVERAGE		85.64
02-27	AP	01813565	CITI PCARD-LEGISTORM LLC	01/05/25	02/05/25	PUBLICATIONS/REFERENCE MAT'L		11.95
02-27	AP	01813565	CITI PCARD-PUNCHBOWL.NEWS	01/22/25	02/21/25	PUBLICATIONS/REFERENCE MAT'L		37.10
02-27	AP	01813565	CITI PCARD-SWITCHBOARD	01/07/25	02/07/25	SOFTWARE LESS THAN $500		7.99
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		280.56
03-12	AP	01816123	KERN COUNCIL OF GOVERNMENTS	02/14/25	02/14/25	FOOD & BEVERAGE		65.00

03-17	AP	01816723	CITI PCARD-ADOBE ADOBE	01/26/25	02/25/25	SOFTWARE LESS THAN $500		21.19
03-17	AP	01816723	CITI PCARD-ADOBE ADOBE	02/26/25	03/25/25	SOFTWARE LESS THAN $500		21.19
03-17	AP	01816723	CITI PCARD-AMAZON RETA 329HJ8I53	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		29.92
03-17	AP	01816723	CITI PCARD-AMAZON RETA DQ7G63FI3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		64.26
03-17	AP	01816723	CITI PCARD-GOOGLE Google One	02/14/25	03/14/25	SOFTWARE LESS THAN $500		3.19
03-17	AP	01816723	CITI PCARD-LEGISTORM LLC	02/05/25	03/04/25	PUBLICATIONS/REFERENCE MAT'L		11.95
03-17	AP	01816723	CITI PCARD-PUNCHBOWL.NEWS	02/22/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L		37.10
03-18	AP	01816122	KERN COUNCIL OF GOVERNMENTS	02/28/25	02/28/25	FOOD & BEVERAGE		50.00
03-18	AP	01816785	CITI PCARD-TVEYES INC	01/09/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
03-20	AP	01817061	CEN CAL DISTRIBUTING INC	02/01/25	02/01/25	WATER		14.50
03-20	AP	01817147	IMC WATER COOLERS	01/24/25	01/24/25	FOOD & BEVERAGE		155.00
03-27	AP	01820885	RENTERIA, ANDREW G.	03/15/25	03/19/25	FOOD & BEVERAGE		40.44
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)		377.40
							SUPPLIES AND MATERIALS TOTALS:	19,556.21
		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:	328,163.71
							OFFICE TOTALS:	328,163.71

2024 HON. DAVID G. VALADAO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		135.46
							FRANKED MAIL TOTALS:	135.46

PERSONNEL COMPENSATION

			ANDERSON, THOMAS W.	01/01/25	01/02/25	DISTRICT DIRECTOR		694.44
			ARELLANO, PAOLA D.	01/01/25	01/02/25	SCHEDULER		477.78
			BAUGH, R P.	01/01/25	01/02/25	SHARED EMPLOYEE		150.00
			CAVANAGH, PETER B.	01/01/25	01/02/25	STAFF ASSISTANT AND PRESS ASSI		344.44
			CLEMENT, RACHEL S.	01/01/25	01/02/25	FIELD REPRESENTATIVE		288.89
			EDWARDS, PARKER R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		388.89
			GONZALEZ, GUILLERMO A.	01/01/25	01/02/25	KERN COUNTY FIELD REP		344.44
			HARTL, KELLIE J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		275.14
			JBEILY, HELEN H.	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR		400.00
			KEMP, STEVEN	01/01/25	01/02/25	DISTRICT REPRESENTATIVE		361.11
			MENDOZA-VERDUZCO, ALONDRA	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		344.44
			RENTERIA, ANDREW G.	01/01/25	01/02/25	CHIEF OF STAFF		453.75
			SMITH, CLAYTON M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		372.22
			SPENO, OLIVIA L.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		400.00
							PERSONNEL COMPENSATION TOTALS:	5,295.54

TRAVEL

01-07	AP	01801255	SPENO, OLIVIA L.	12/20/24	12/20/24	TAXI/RIDE SHARE		33.72
01-07	AP	01802271	RENTERIA, ANDREW G.	08/08/24	08/27/24	MEALS		37.08
01-07	AP	01802271	RENTERIA, ANDREW G.	10/01/24	10/31/24	MEALS		225.40
01-07	AP	01802314	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		-400.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DAVID G. VALADAO—Con.							
01-07 AP	01802314	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		618.60
01-07 AP	01802314	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		460.60
01-07 AP	01802314	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		410.00
01-07 AP	01802314	CITIBANK GOV CARD SERVICE	12/15/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		577.98
01-07 AP	01802314	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		528.60
01-07 AP	01802314	CITIBANK GOV CARD SERVICE	12/30/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT		244.10
01-07 AP	01802314	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	WI-FI ON TRAVEL		8.00
01-07 AP	01802314	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	WI-FI ON TRAVEL		49.00
01-07 AP	01802314	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	TAXI/RIDE SHARE		20.88
01-07 AP	01802314	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	TAXI/RIDE SHARE		37.94
01-07 AP	01802314	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	TAXI/RIDE SHARE		74.48
01-07 AP	01802314	CITIBANK GOV CARD SERVICE	12/08/24	12/13/24	PARKING		90.00
01-07 AP	01802314	CITIBANK GOV CARD SERVICE	12/15/24	12/21/24	PARKING		90.00
01-08 AP	01802265	RENTERIA, ANDREW G.	12/22/24	12/27/24	MEALS		169.72
01-09 AP	01802266	RENTERIA, ANDREW G.	11/02/24	11/30/24	MEALS		213.48
01-09 AP	01802266	RENTERIA, ANDREW G.	12/01/24	12/01/24	GASOLINE		27.23
01-09 AP	01802269	RENTERIA, ANDREW G.	11/05/24	11/27/24	MEALS		130.51
01-09 AP	01802269	RENTERIA, ANDREW G.	12/01/24	12/26/24	MEALS		17.64
01-09 AP	01802270	RENTERIA, ANDREW G.	10/10/24	10/31/24	MEALS		119.00
01-09 AP	01802270	RENTERIA, ANDREW G.	10/24/24	10/24/24	WI-FI ON TRAVEL		8.00
01-09 AP	01802272	RENTERIA, ANDREW G.	08/26/24	08/30/24	MEALS		66.11
01-09 AP	01802272	RENTERIA, ANDREW G.	09/29/24	10/03/24	MEALS		175.93
01-09 AP	01802272	RENTERIA, ANDREW G.	06/29/24	06/29/24	WI-FI ON TRAVEL		36.00
01-09 AP	01802272	RENTERIA, ANDREW G.	08/18/24	08/30/24	WI-FI ON TRAVEL		24.00
01-09 AP	01802272	RENTERIA, ANDREW G.	09/29/24	09/29/24	WI-FI ON TRAVEL		8.00
01-09 AP	01802272	RENTERIA, ANDREW G.	08/29/24	08/29/24	GASOLINE		60.15
01-09 AP	01802316	CITIBANK GOV CARD SERVICE	11/27/24	11/27/24	AIRFARE COMMERCIAL TRANSPORT		497.98
01-09 AP	01802316	CITIBANK GOV CARD SERVICE	12/01/24	12/01/24	AIRFARE COMMERCIAL TRANSPORT		603.33
01-09 AP	01802316	CITIBANK GOV CARD SERVICE	12/22/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT		825.60
01-09 AP	01802316	CITIBANK GOV CARD SERVICE	12/27/24	12/27/24	AIRFARE COMMERCIAL TRANSPORT		519.83
01-09 AP	01802316	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		3,715.86
01-09 AP	01802316	CITIBANK GOV CARD SERVICE	11/27/24	12/01/24	LODGING		589.24
01-09 AP	01802316	CITIBANK GOV CARD SERVICE	11/29/24	11/30/24	LODGING		9.00
01-09 AP	01802316	CITIBANK GOV CARD SERVICE	11/27/24	12/01/24	CAR RENTAL		246.23
01-09 AP	01802316	CITIBANK GOV CARD SERVICE	11/28/24	11/28/24	TAXI/RIDE SHARE		42.09
01-09 AP	01802316	CITIBANK GOV CARD SERVICE	11/30/24	11/30/24	TAXI/RIDE SHARE		16.83
01-09 AP	01802316	CITIBANK GOV CARD SERVICE	12/04/24	12/04/24	TAXI/RIDE SHARE		24.24
01-13 AP	01803065	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		549.01
01-13 AP	01803065	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		806.60
01-13 AP	01803065	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	TAXI/RIDE SHARE		18.87
01-13 AP	01803281	KEMP, STEVEN	12/03/24	12/20/24	PRIVATE AUTO MILEAGE		260.63
01-13 AP	01803282	GONZALEZ, GUILLERMO A.	12/03/24	12/17/24	PRIVATE AUTO MILEAGE		240.53
01-15 AP	01803250	RENTERIA, ANDREW G.	05/12/24	05/12/24	MEALS		15.16

01-15	AP	01803250	RENTERIA, ANDREW G.	10/01/24	10/01/24	MEALS	72.13
01-15	AP	01803250	RENTERIA, ANDREW G.	11/30/24	11/30/24	MEALS	22.67
01-15	AP	01803250	RENTERIA, ANDREW G.	10/06/24	10/06/24	WI-FI ON TRAVEL	8.00
01-16	AP	01803280	KEMP, STEVEN	11/07/24	11/22/24	PRIVATE AUTO MILEAGE	156.11
01-29	AP	01807964	HON DAVID VALADAO	11/01/24	11/30/24	MEALS	644.00
01-29	AP	01808026	HON DAVID VALADAO	12/01/24	12/31/24	LODGING	980.00
01-29	AP	01808026	HON DAVID VALADAO	12/01/24	12/31/24	MEALS	966.00
02-18	AP	01810064	CITIBANK GOV CARD SERVICE	12/22/24	12/27/24	LODGING	694.30
02-18	AP	01810064	CITIBANK GOV CARD SERVICE	12/24/24	12/25/24	MEALS	11.00
02-18	AP	01810064	CITIBANK GOV CARD SERVICE	11/26/24	11/26/24	WI-FI ON TRAVEL	32.00
02-18	AP	01810064	CITIBANK GOV CARD SERVICE	12/22/24	12/27/24	CAR RENTAL	282.92
03-17	AP	01816723	CITI PCARD-ARCO #42349 AMPM	12/26/24	12/26/24	GASOLINE	25.02
						TRAVEL TOTALS:	17,036.73
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	01802056	COMCAST	12/18/24	01/17/25	UTILITIES	488.52
01-07	AP	01802189	AT&T	11/26/24	11/26/24	UTILITIES	1.47
01-08	AP	01802302	JANET E SHARP TTE	11/21/24	12/19/24	UTILITIES	171.04
01-09	AP	01802887	VERIZON	11/09/24	12/08/24	UTILITIES	353.50
01-13	AP	01803012	AT&T CORP	11/19/24	12/18/24	UTILITIES	1,565.55
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)	115.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	637.05
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	512.06
01-23	AP	01806537	SOUTHERN CALIFORNIA GAS COMPANY	12/14/24	01/15/25	UTILITIES	83.29
01-28	GL	MED0139926		09/25/24	09/25/24	HIR GRAPHICS (TRANSFER)	20.00
01-29	AP	01807485	JANET E SHARP TTE	12/20/24	01/21/25	UTILITIES	168.29
01-29	AP	01807499	VERIZON	12/09/24	01/08/25	UTILITIES	353.57
02-11	AP	01809682	AT&T CORP	12/19/24	01/18/25	UTILITIES	1,565.03
02-26	AP	01813871	VERIZON	06/09/24	07/08/24	UTILITIES	353.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,407.84
		PRINTING AND REPRODUCTION					
01-07	AP	01801899	ACCURATE WORD LLC	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	38.00
		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					
01-10	AP	01802307	CITI PCARD-ADOBE ADOBE	12/26/24	01/25/25	SOFTWARE LESS THAN $500	21.19
01-10	AP	01802307	CITI PCARD-ALL VALLEY PRINTING	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	2,087.67
01-10	AP	01802307	CITI PCARD-AMAZON MKTPL ZR0HD6YC1	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	13.90
01-10	AP	01802307	CITI PCARD-AMAZON RETA Z97T82IF0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	22.16
01-10	AP	01802307	CITI PCARD-AMAZON RETA Z995W1UA0	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	189.99
01-10	AP	01802307	CITI PCARD-EASY CANVAS PRINTS	12/05/24	12/05/24	HABITATION EXPENSE	71.80
01-10	AP	01802307	CITI PCARD-LEGISTORM LLC	12/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	11.95
01-10	AP	01802307	CITI PCARD-PUNCHBOWL.NEWS	11/22/24	12/21/24	PUBLICATIONS/REFERENCE MAT'L	37.10
01-10	AP	01802307	CITI PCARD-PUNCHBOWL.NEWS	12/22/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L	37.10
01-14	AP	01803357	CEN CAL DISTRIBUTING INC	12/01/24	12/01/24	WATER	14.50
01-15	AP	01803360	CEN CAL DISTRIBUTING INC	12/16/24	12/16/24	WATER	21.00
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	22.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DAVID G. VALADAO—Con.								
02-25	AP	01813348	CEN CAL DISTRIBUTING INC	01/01/25	01/01/25	WATER		14.50
02-27	AP	01813565	CITI PCARD-AMAZON MKTPL ZD8NC1W62	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		9.90
02-27	AP	01813565	CITI PCARD-AMAZON MKTPL ZP1BS5550	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		74.99
02-27	AP	01813565	CITI PCARD-AMAZON MKTPL ZP2WV98A0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		57.04
02-27	AP	01813565	CITI PCARD-AMAZON MKTPL ZP3AZ95D0	01/02/25	01/02/25	FOOD & BEVERAGE		201.75
02-27	AP	01813565	CITI PCARD-AMAZON MKTPL ZP3AZ95D0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		74.99
02-27	AP	01813565	CITI PCARD-AMZN Mktp US ZD3WV4TZ2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		139.97
02-27	AP	01813565	CITI PCARD-SWITCHBOARD	11/07/24	12/07/24	SOFTWARE LESS THAN $500		7.99
02-27	AP	01813565	CITI PCARD-SWITCHBOARD	12/07/24	01/07/25	SOFTWARE LESS THAN $500		7.99
02-27	AP	01813565	CITI PCARD-TCR SUBSCRIPTION	11/18/24	12/18/24	SOFTWARE LESS THAN $500		10.00
02-27	AP	01813565	CITI PCARD-TCR SUBSCRIPTION	12/18/24	01/18/25	SOFTWARE LESS THAN $500		10.00
02-27	AP	01813565	CITI PCARD-VISTAPRINT	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		102.75
						SUPPLIES AND MATERIALS TOTALS:		3,263.07
		EQUIPMENT						
01-10	AP	01802307	CITI PCARD-AMZN Mktp US Z98MS2IF2	12/19/24	12/19/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,999.85
02-07	AP	01809684	PITNEY BOWES	07/01/24	12/31/24	MAINTENANCE / REPAIRS		514.83
03-25	AP	01821149	NATIONAL BUSINESS FURNITURE LLC	12/11/24	12/11/24	FURNITURE AND FIXTURE LESS THAN $25,000		2,040.42
						EQUIPMENT TOTALS:		5,555.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,116.74
						OFFICE TOTALS:		38,116.74
INTERN ALLOWANCES								
2025 HON. DAVID G. VALADAO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,346.67	6,346.67
						INTERN ALLOWANCES TOTALS:	6,346.67	6,346.67
						OFFICE TOTALS:	6,346.67	6,346.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GULLETT, KRISTIN C.	03/17/25	03/31/25	DISTRICT OFFICE PAID INTERN -		373.33
			JACOBO, ISABEL M.	03/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -		266.67
			MILLER, TESS	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,550.00
			MOHIB, NARGIS	03/25/25	03/31/25	PAID INTERN - HOUSE PROGRAM		240.00
			OLIVEIRA, BETHANY	01/13/25	03/07/25	DISTRICT OFFICE PAID INTERN -		1,466.67
			SMITH, MATTHEW A.	01/06/25	02/04/25	PAID INTERN - HOUSE PROGRAM		1,450.00
						PERSONNEL COMPENSATION TOTALS:		6,346.67
						INTERN ALLOWANCES TOTALS:		6,346.67
						OFFICE TOTALS:		6,346.67
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. JEFFERSON VAN DREW								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	49.19	49.19

						PERSONNEL COMPENSATION	406,566.67	406,566.67
						TRAVEL	5,530.70	5,530.70
						RENT, COMMUNICATION, UTILITIES	28,834.75	28,834.75
						PRINTING AND REPRODUCTION	12,667.00	12,667.00
						OTHER SERVICES	8,936.28	8,936.28
						SUPPLIES AND MATERIALS	7,525.67	7,525.67
						EQUIPMENT	1,352.33	1,352.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,462.59	471,462.59
						OFFICE TOTALS:	471,462.59	471,462.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-104.20
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-65.70
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	317.24
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-98.15
						FRANKED MAIL TOTALS:	49.19

PERSONNEL COMPENSATION

AHMED, SAMEEHA	01/03/25	03/31/25	CASEWORK DIRECTOR	15,888.90
ANTONUCCI, HADDON A.	01/03/25	03/31/25	POLICY DIRECTOR	39,111.10
ANTONUCCI, PAXTON L.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	22,416.67
BENNETT, JAMES J.	01/03/25	03/31/25	PART-TIME EMPLOYEE	7,333.33
CHIN,CHRISTOPHER J	01/03/25	03/31/25	DIRECTOR OF VETERANS OUTREACH	23,222.23
DHYNE, NOEL A.	01/03/25	03/31/25	OPERATIONS DIRECTOR	17,111.10
GARBER, NOAH	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	20,777.77
GREENE, NATALIE G.	01/03/25	03/31/25	CONSTITUENT ADVOCATE	14,666.67
GUIRGUIS, JOHN	02/15/25	03/11/25	PART-TIME EMPLOYEE	3,375.00
GUIRGUIS, JOHN	03/12/25	03/31/25	LEGISLATIVE CORRESPONDENT	2,375.00
HENNESSEY, DENISE M.	01/03/25	03/31/25	COMMUNITY RELATIONS DIRECTOR	18,333.33
KERR, ALYSON M.	01/03/25	03/31/25	SCHEDULING DIRECTOR	17,111.10
KIRK,JOHN W	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF	26,888.90
LAMBOY, JOSHUA N.	01/03/25	03/31/25	DIRECTOR OF VETERANS AFFAIRS	17,111.10
LOFTUS, JOHN C.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	14,666.67
MULLER, JOHN R.	01/03/25	03/11/25	STAFF ASSISTANT	8,625.00
MULLER, JOHN R.	03/12/25	03/31/25	PART-TIME EMPLOYEE	2,375.00
MURPHY, ALLISON L.	01/03/25	03/31/25	CHIEF OF STAFF	42,533.33
MURPHY, MARYANNE K.	01/03/25	03/31/25	LEGISLATIVE AIDE	14,666.67
MURPHY, MELISSA A.	01/03/25	03/31/25	DIRECTOR OF EDUCATION POLICY	14,422.23
O'CONNOR JR, BRIAN D.	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR	17,111.10
RAY,TREVOR J	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	37,888.90
WADE, MELISSA E.	01/03/25	03/31/25	SHARED EMPLOYEE	8,555.57
			PERSONNEL COMPENSATION TOTALS:	406,566.67

TRAVEL

02-25	AP	X0233142	CHIN, CHRISTOPHER J.	02/10/25	02/13/25	LODGING	105.00
02-25	AP	X0233142	CHIN, CHRISTOPHER J.	02/04/25	02/13/25	PRIVATE AUTO MILEAGE	380.78
02-25	AP	X0233142	CHIN, CHRISTOPHER J.	02/11/25	02/12/25	PARKING	50.99
02-26	AP	01814809	HON. JEFFERSON VAN DREW	01/01/25	01/31/25	LODGING	2,418.00
03-07	AP	X0237516	CITIBANK	02/10/25	02/12/25	LODGING	492.18
03-13	AP	X0239615	ANTONUCCI, PAXTON L.	02/28/25	03/02/25	NON-AIRFARE COMMERCIAL TRANSP	308.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JEFFERSON VAN DREW—Con.								
03-13	AP	X0239615	ANTONUCCI, PAXTON L.	03/02/25	03/02/25	NON-AIRFARE COMMERCIAL TRANSP		11.75
03-27	AP	01821668	HON. JEFFERSON VAN DREW	02/01/25	02/28/25	LODGING		1,764.00
							TRAVEL TOTALS:	5,530.70
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01807839	NETWORK 1001 LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,360.04
02-07	AP	X0231346	SOUTH JERSEY GAS COMPANY	01/06/25	02/03/25	UTILITIES		667.34
02-11	AP	X0229137	CITIBANK -COMCAST	01/04/25	02/03/25	UTILITIES		489.51
02-11	AP	X0232114	ATLANTIC CITY ELECTRIC COMPANY	01/07/25	02/05/25	UTILITIES		239.78
02-16	AP	01812981	NETWORK 1001 LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,360.04
02-21	AP	X0229139	CITIBANK -USPS PO 1050091422	01/10/25	01/10/25	POSTAGE / COURIER / BOX RENTAL		13.90
02-21	AP	X0229139	CITIBANK -USPS PO 1050091422	01/13/25	01/13/25	POSTAGE / COURIER / BOX RENTAL		11.00
02-21	AP	X0229139	CITIBANK -USPS PO 1050091422	01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL		57.89
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)		89.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,310.56
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		487.49
03-14	AP	X0240153	SOUTH JERSEY GAS COMPANY	02/03/25	03/05/25	UTILITIES		539.33
03-16	AP	01818151	NETWORK 1001 LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,360.04
03-18	AP	X0237386	CITIBANK -USPS PO 1050091422	02/06/25	02/06/25	POSTAGE / COURIER / BOX RENTAL		28.43
03-18	AP	X0237386	CITIBANK -USPS PO 1050091422	02/19/25	02/19/25	POSTAGE / COURIER / BOX RENTAL		12.35
03-18	AP	X0237386	CITIBANK -USPS PO 1050091422	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL		10.10
03-18	AP	X0237386	CITIBANK -VERIZON BILL PAYMENT	01/09/25	02/08/25	UTILITIES		136.15
03-20	AP	X0240051	ATLANTIC CITY ELECTRIC COMPANY	02/06/25	03/05/25	UTILITIES		194.90
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)		89.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,333.40
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		487.49
03-28	AP	X0237172	CITIBANK -COMCAST	02/04/25	03/03/25	UTILITIES		499.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,834.75
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/07/25	01/13/25	PHOTOGRAPHIC (TRANSFER)		40.00
02-05	GL	LAW0140242		02/03/25	02/03/25	REPRODUCTION OF FED/PUBLIC LAW		190.00
02-21	AP	X0234141	ACCURATE WORD LLC	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO		471.00
03-11	GL	LAW0141102		03/04/25	03/04/25	REPRODUCTION OF FED/PUBLIC LAW		160.00
03-18	AP	X0237386	CITIBANK -ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO		144.00
03-18	AP	X0237386	CITIBANK -ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO		91.50
03-18	AP	X0237386	CITIBANK -ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO		235.50
03-20	AP	X0240981	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO		11,335.00
							PRINTING AND REPRODUCTION TOTALS:	12,667.00
		OTHER SERVICES						
01-16	AP	01804143	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
01-16	AP	X0222100	CITIBANK -ADOBE ADOBE	12/24/24	01/23/25	TECHNOLOGY SERVICE CONTRACTS		572.34
01-31	AP	X0228775	CARMENS CLEANING SERVICE	01/01/25	01/31/25	JANITORIAL AND MAINT SERV		500.00

02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812151	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-21	AP	X0229139	CITIBANK -Dropbox 5GDR9GZJ1NNL	01/25/25	02/25/25	TECHNOLOGY SERVICE CONTRACTS	21.19
02-27	AP	X0235713	CARMENS CLEANING SERVICE	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	500.00
03-16	AP	01817331	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-28	AP	X0243518	CARMENS CLEANING SERVICE	03/01/25	03/31/25	JANITORIAL AND MAINT SERV	500.00
						OTHER SERVICES TOTALS:	8,936.28
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-325.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	726.43
02-11	AP	X0229137	CITIBANK -AMAZON MKTPL ZC80V7CT0	01/17/25	01/17/25	FOOD & BEVERAGE	12.99
02-11	AP	X0229137	CITIBANK -AMAZON MKTPL ZC80V7CT0	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	104.01
02-11	AP	X0229137	CITIBANK -AMAZON MKTPL ZD7DQ2SP0	01/09/25	01/09/25	FOOD & BEVERAGE	93.39
02-11	AP	X0229137	CITIBANK -AMAZON MKTPL ZD7DQ2SP0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	96.29
02-11	AP	X0229137	CITIBANK -APPLE.COM/US	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	60.78
02-11	AP	X0229137	CITIBANK -BHM PRESS OF AC SUBSCR	01/21/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L	65.86
02-11	AP	X0229137	CITIBANK -WALGREENS #19667	01/16/25	01/16/25	FOOD & BEVERAGE	31.96
02-21	AP	X0229139	CITIBANK -ADOBE ADOBE	01/24/25	02/23/25	SOFTWARE LESS THAN $500	764.69
02-21	AP	X0229139	CITIBANK -AMAZON MKTPL Z578S7K02	01/07/25	01/07/25	FOOD & BEVERAGE	91.80
02-21	AP	X0229139	CITIBANK -AMAZON MKTPL ZC6WF1112	01/21/25	01/21/25	FOOD & BEVERAGE	142.50
02-21	AP	X0229139	CITIBANK -AMAZON MKTPL ZC6WF1112	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	37.98
02-21	AP	X0229139	CITIBANK -D J WSJ	01/08/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	41.33
02-21	AP	X0229139	CITIBANK -NYTIMES	01/16/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L	18.02
02-21	AP	X0229139	CITIBANK -QUENCH USA, INC.	01/01/25	03/31/25	WATER	126.00
02-21	AP	X0229139	CITIBANK -X CORP. PAID FEATURES	01/13/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L	89.04
02-21	AP	X0229139	CITIBANK -ZOOM.COM 888-799-9666	01/23/25	02/22/25	SOFTWARE LESS THAN $500	16.95
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-171.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	174.36
03-18	AP	X0237386	CITIBANK -ADOBE ADOBE	02/24/25	03/23/25	SOFTWARE LESS THAN $500	764.69
03-18	AP	X0237386	CITIBANK -AMAZON MKTPL 0A9E36D13	02/18/25	02/18/25	FOOD & BEVERAGE	177.17
03-18	AP	X0237386	CITIBANK -AMAZON MKTPL 0A9E36D13	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	103.36
03-18	AP	X0237386	CITIBANK -AMAZON MKTPL FL0NR9ZO3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	204.99
03-18	AP	X0237386	CITIBANK -AMAZON MKTPL H44YL6E23	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	14.99
03-18	AP	X0237386	CITIBANK -AMAZON MKTPL TQ6L05EN3	02/25/25	02/25/25	FOOD & BEVERAGE	24.85
03-18	AP	X0237386	CITIBANK -AMAZON MKTPL ZC5000S80	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	94.93
03-18	AP	X0237386	CITIBANK -AMAZON RETA 0F2G720C3	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	35.49
03-18	AP	X0237386	CITIBANK -AMAZON RETA Z79J61QC2	01/27/25	01/27/25	FOOD & BEVERAGE	126.84
03-18	AP	X0237386	CITIBANK -AMAZON RETA Z79J61QC2	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	13.99
03-18	AP	X0237386	CITIBANK -AMAZON RETA ZC6ZQ5LS1	01/27/25	01/27/25	FOOD & BEVERAGE	51.18
03-18	AP	X0237386	CITIBANK -AMZN Mktp US 1T23Y1B03	02/18/25	02/18/25	FOOD & BEVERAGE	75.48
03-18	AP	X0237386	CITIBANK -AMZN Mktp US ZC9RY7DZ0	01/27/25	01/27/25	FOOD & BEVERAGE	46.00
03-18	AP	X0237386	CITIBANK -CANVA I04431-72615358	02/18/25	02/17/26	PUBLICATIONS/REFERENCE MAT'L	119.99
03-18	AP	X0237386	CITIBANK -D J WSJ	02/06/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L	41.33
03-18	AP	X0237386	CITIBANK -Dropbox LW4G3227NJ9F	02/25/25	03/25/25	PUBLICATIONS/REFERENCE MAT'L	21.19
03-18	AP	X0237386	CITIBANK -NYTIMES	02/13/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L	18.02
03-18	AP	X0237386	CITIBANK -ZOOM.COM 888-799-9666	02/23/25	03/22/25	SOFTWARE LESS THAN $500	16.95
03-28	AP	X0237172	CITIBANK -ADOBE ADOBE	01/31/25	02/27/25	SOFTWARE LESS THAN $500	21.31
03-28	AP	X0237172	CITIBANK -AMAZON MKTPL 5K8T53DL3	02/26/25	02/26/25	FOOD & BEVERAGE	12.99
03-28	AP	X0237172	CITIBANK -AMAZON MKTPL 5K8T53DL3	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	100.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JEFFERSON VAN DREW—Con.								
03-28	AP	X0237172	CITIBANK -AMAZON MKTPL Z73646X71	02/05/25	02/05/25	FOOD & BEVERAGE		50.28
03-28	AP	X0237172	CITIBANK -AMAZON MKTPL Z73646X71	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)		87.97
03-28	AP	X0237172	CITIBANK -AMAZON MKTPL ZC4N520Y1	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)		33.09
03-28	AP	X0237172	CITIBANK -AMAZON MKTPL ZC69O8GC0	01/27/25	01/27/25	FOOD & BEVERAGE		101.72
03-28	AP	X0237172	CITIBANK -AMAZON MKTPL ZC69O8GC0	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		17.95
03-28	AP	X0237172	CITIBANK -AMAZON MKTPL ZC7PY0AD1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		127.19
03-28	AP	X0237172	CITIBANK -AMZN Mktp US Z71ID4PI1	02/05/25	02/05/25	FOOD & BEVERAGE		52.55
03-28	AP	X0237172	CITIBANK -AMZN Mktp US ZC1P15V20	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		149.99
03-28	AP	X0237172	CITIBANK -AMZN Mktp US ZC7V88SZ0	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		149.99
03-28	AP	X0237172	CITIBANK -AMZN Mktp US ZC8GP6VW0	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		28.64
03-28	AP	X0237172	CITIBANK -Amazon.com ZC0695Z31	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		14.86
03-28	AP	X0237172	CITIBANK -READYREFRESH/WATERSERV	01/01/25	01/31/25	WATER		107.26
03-28	AP	X0237172	CITIBANK -STAPLES 00107847	02/22/25	02/22/25	FOOD & BEVERAGE		21.99
03-28	AP	X0237172	CITIBANK -STAPLES 00107847	02/22/25	02/22/25	OFFICE SUPPLIES (OUTSIDE)		47.05
03-28	AP	X0237172	CITIBANK -Staples Inc	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		878.54
03-28	AP	X0237172	CITIBANK -WM SUPERCENTER #3212	02/18/25	02/18/25	FOOD & BEVERAGE		46.60
03-28	AP	X0237172	CITIBANK -WM SUPERCENTER #3212	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		18.09
03-28	AP	X0243559	CITIBANK -BHM PRESS OF AC SUBSCR	02/20/25	03/19/25	PUBLICATIONS/REFERENCE MAT'L		65.86
03-28	AP	X0243559	CITIBANK -Staples Inc	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		932.79
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-234.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		542.23
						SUPPLIES AND MATERIALS TOTALS:		7,525.67
		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
03-28	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		137.00
						EQUIPMENT TOTALS:		1,352.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		471,462.59
						OFFICE TOTALS:		471,462.59
2024 HON. JEFFERSON VAN DREW								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		122.51
						FRANKED MAIL TOTALS:		122.51
PERSONNEL COMPENSATION								
			AHMED, SAMEEHA	01/01/25	01/02/25	CASEWORK DIRECTOR		361.11
			ANTONUCCI, HADDON A.	01/01/25	01/02/25	POLICY DIRECTOR		888.89
			ANTONUCCI, PAXTON L.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		500.00
			BENNETT, JAMES J.	01/01/25	01/02/25	PART-TIME EMPLOYEE		166.67
			CHIN,CHRISTOPHER J	01/01/25	01/02/25	DIRECTOR OF VETERANS OUTREACH		527.78
			DHYNE, NOEL A.	01/01/25	01/02/25	OPERATIONS DIRECTOR		388.89

			GARBER, NOAH	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		472.22
			GREENE, NATALIE G.	01/01/25	01/02/25	CONSTITUENT ADVOCATE		333.33
			HENNESSEY, DENISE M.	01/01/25	01/02/25	COMMUNITY RELATIONS DIRECTOR		416.67
			KERR, ALYSON M.	01/01/25	01/02/25	SCHEDULING DIRECTOR		388.89
			KIRK,JOHN W	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		611.11
			LAMBOY, JOSHUA N.	01/01/25	01/02/25	DIRECTOR OF VETERANS AFFAIRS		388.89
			LOFTUS, JOHN C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		333.33
			MULLER, JOHN R.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
			MURPHY, ALLISON L.	01/01/25	01/02/25	CHIEF OF STAFF		966.67
			MURPHY, MARYANNE K.	01/01/25	01/02/25	LEGISLATIVE AIDE		333.33
			MURPHY, MELISSA A.	01/01/25	01/02/25	DIRECTOR OF EDUCATION POLICY		327.78
			O'CONNOR JR, BRIAN D.	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR		388.89
			RAY,TREVOR J	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		861.11
			WADE, MELISSA E.	01/01/25	01/02/25	SHARED EMPLOYEE		194.44
							PERSONNEL COMPENSATION TOTALS:	9,100.00
		TRAVEL						
01-06	AP	X0217868	MURPHY, ALLISON L.	11/12/24	12/20/24	PRIVATE AUTO MILEAGE		1,212.70
01-14	AP	X0224438	ANTONUCCI, PAXTON L.	12/21/24	12/21/24	NON-AIRFARE COMMERCIAL TRANSP		11.75
01-14	AP	X0224438	ANTONUCCI, PAXTON L.	12/21/24	12/27/24	NON-AIRFARE COMMERCIAL TRANSP		293.00
01-29	AP	01808160	HON. JEFFERSON VAN DREW	12/01/24	12/31/24	LODGING		2,418.00
							TRAVEL TOTALS:	3,935.45
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0224713	ATLANTIC CITY ELECTRIC COMPANY	12/05/24	01/06/25	UTILITIES		216.55
01-13	AP	X0224976	SOUTH JERSEY GAS COMPANY	12/02/24	01/06/25	UTILITIES		535.62
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)		89.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,307.59
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		487.49
01-16	AP	X0221893	CITIBANK -COMCAST	12/04/24	01/03/25	UTILITIES		404.03
01-16	AP	X0222100	CITIBANK -VERIZON BILL PAYMENT	11/09/24	12/08/24	UTILITIES		135.94
02-21	AP	X0229139	CITIBANK -VERIZON BILL PAYMENT	12/09/24	01/08/25	UTILITIES		136.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,341.12
		OTHER SERVICES						
01-08	AP	X0223170	CARMENS CLEANING SERVICE	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		500.00
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	885.00
		SUPPLIES AND MATERIALS						
01-03	AP	X0221606	CRITICAL MENTION INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		11,772.00
01-16	AP	X0221893	CITIBANK -ADOBE ADOBE	11/30/24	12/30/24	SOFTWARE LESS THAN $500		21.31
01-16	AP	X0221893	CITIBANK -AMAZON MKTPL Z36S305D1	11/29/24	11/29/24	FOOD & BEVERAGE		54.39
01-16	AP	X0221893	CITIBANK -AMAZON MKTPL Z36S305D1	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		89.61
01-16	AP	X0221893	CITIBANK -AMAZON MKTPL Z94J07MK0	12/21/24	12/21/24	OFFICE SUPPLIES (OUTSIDE)		12.99
01-16	AP	X0221893	CITIBANK -AMAZON MKTPL ZR97V1RR1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		57.63
01-16	AP	X0221893	CITIBANK -AMZN Mktp US ZR0GP22K1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		12.89
01-16	AP	X0221893	CITIBANK -Amazon.com ZL0X61E02	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		14.68
01-16	AP	X0221893	CITIBANK -BHM PRESS OF AC SUBSCR	12/23/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L		65.86
01-16	AP	X0221893	CITIBANK -HAMMONTON GAZETTE	12/04/24	12/03/25	PUBLICATIONS/REFERENCE MAT'L		65.00
01-16	AP	X0221893	CITIBANK -READYREFRESH/WATERSERV	11/01/24	11/30/24	WATER		97.70
01-16	AP	X0221893	CITIBANK -STAPLES 00115725	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		174.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JEFFERSON VAN DREW—Con.								
01-16	AP	X0222100	CITIBANK -ADOBE ADOBE	12/24/24	01/23/25	SOFTWARE LESS THAN $500		118.68
01-16	AP	X0222100	CITIBANK -AMAZON MKTPL Z13ZW4S82	12/09/24	12/09/24	FOOD & BEVERAGE		22.23
01-16	AP	X0222100	CITIBANK -AMAZON MKTPL Z141W7WD0	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		51.78
01-16	AP	X0222100	CITIBANK -AMAZON MKTPL Z14LW6FQ0	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		19.99
01-16	AP	X0222100	CITIBANK -AMAZON MKTPL ZR31D0O41	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)		12.99
01-16	AP	X0222100	CITIBANK -AMAZON MKTPL ZR79P79V2	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)		14.99
01-16	AP	X0222100	CITIBANK -AMAZON MKTPL ZR93660W1	12/03/24	12/03/24	FOOD & BEVERAGE		109.80
01-16	AP	X0222100	CITIBANK -AMAZON MKTPL ZR93660W1	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		75.07
01-16	AP	X0222100	CITIBANK -AMAZON MKTPL ZR9EJ1RQ0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		25.71
01-16	AP	X0222100	CITIBANK -AMAZON MKTPL ZX3KX4MH2	12/03/24	12/03/24	FOOD & BEVERAGE		13.00
01-16	AP	X0222100	CITIBANK -AMAZON MKTPL ZX6F84PA1	12/10/24	12/10/24	FOOD & BEVERAGE		60.46
01-16	AP	X0222100	CITIBANK -AMAZON MKTPL ZX6F84PA1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		41.12
01-16	AP	X0222100	CITIBANK -AMAZON MKTPL ZX7LZ76X1	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		12.99
01-16	AP	X0222100	CITIBANK -D J WSJ	12/12/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L		41.33
01-16	AP	X0222100	CITIBANK -Dropbox Z3SWYMV2RDP2	12/25/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L		21.19
01-16	AP	X0222100	CITIBANK -NYTIMES	12/19/24	01/16/25	PUBLICATIONS/REFERENCE MAT'L		18.02
01-16	AP	X0222100	CITIBANK -ZOOM.COM 888-799-9666	12/23/24	01/22/25	PUBLICATIONS/REFERENCE MAT'L		16.95
02-11	AP	X0229137	CITIBANK -ADOBE ADOBE	12/31/24	01/30/25	SOFTWARE LESS THAN $500		21.31
02-11	AP	X0229137	CITIBANK -APPLE.COM/US	12/25/24	12/25/24	OFFICE SUPPLIES (OUTSIDE)		954.29
02-11	AP	X0229137	CITIBANK -READYREFRESH/WATERSERV	12/01/24	12/31/24	WATER		91.27
02-21	AP	X0229139	CITIBANK -AMAZON MKTPL ZE55C4ME0	12/19/24	12/19/24	FOOD & BEVERAGE		25.87
02-21	AP	X0229139	CITIBANK -AMAZON MKTPL ZE8IX1NK1	12/19/24	12/19/24	FOOD & BEVERAGE		25.87
02-21	AP	X0229139	CITIBANK -AMAZON RETA ZE8AA0UT1	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		569.97
						SUPPLIES AND MATERIALS TOTALS:		14,803.81
		EQUIPMENT						
02-21	AP	X0229139	CITIBANK -APPLE.COM/US	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		3,812.82
						EQUIPMENT TOTALS:		3,812.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,000.71
						OFFICE TOTALS:		36,000.71
INTERN ALLOWANCES								
2025 HON. JEFFERSON VAN DREW								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,700.00	7,700.00
						INTERN ALLOWANCES TOTALS:	7,700.00	7,700.00
						OFFICE TOTALS:	7,700.00	7,700.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			EDGAR, JOSEPH C.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,833.33
			GUIRGUIS, JOHN	01/03/25	02/14/25	PAID INTERN - HOUSE PROGRAM		2,800.00
			HENDERSON, NICHOLAS A.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,040.00
			MCGOWAN, JAKE L.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,026.67

PERSONNEL COMPENSATION TOTALS:	7,700.00
INTERN ALLOWANCES TOTALS:	7,700.00
OFFICE TOTALS:	7,700.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. BETH VAN DUYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-187.11	-187.11
PERSONNEL COMPENSATION	276,058.79	276,058.79
TRAVEL	7,232.90	7,232.90
RENT, COMMUNICATION, UTILITIES	28,448.12	28,448.12
PRINTING AND REPRODUCTION	2,618.28	2,618.28
OTHER SERVICES	11,774.18	11,774.18
SUPPLIES AND MATERIALS	12,180.26	12,180.26
EQUIPMENT	4,368.00	4,368.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,493.42	342,493.42
OFFICE TOTALS:	342,493.42	342,493.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-146.90
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	95.39
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-83.70
						FRANKED MAIL TOTALS:	-187.11

PERSONNEL COMPENSATION

DE ANTONIO, ISABEL N.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT/STAF	13,111.10
DILWORTH,RYAN P	01/03/25	03/31/25	CHIEF OF STAFF	38,888.90
DOE, KRISTEN L.	01/03/25	01/30/25	DEPUTY CHIEF OF STAFF	10,968.30
DOE, KRISTEN L.	02/01/25	03/31/25	PART-TIME EMPLOYEE	20,026.66
DOE, KRISTEN L.	02/01/25	02/28/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
GARCIA, RACHEL W.	01/03/25	03/31/25	SPECIAL PROGRAMS AND EVENTS DI	18,333.33
HANSON, ELIOT C.	01/03/25	03/31/25	FIELD REP/CASEWORK MGR	11,000.00
HOMAN, CHRISTOPHER A.	01/03/25	03/31/25	COMMUNICATIONS ADVISOR	29,333.33
KACZMAREK, ELIZABETH A.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	5,761.10
MCCOLLOUGH, ANNA L.	01/03/25	02/28/25	LEGISLATIVE CORRESPONDENT	8,216.67
MCCOLLOUGH, ANNA L.	02/01/25	02/28/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,983.33
MCPHEARSON, IAN B.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	14,644.43
PIANELLI, NICOLETTE A.	01/03/25	03/31/25	OUTREACH DIRECTOR	14,422.23
RUSSELL, SAVANNAH G.	02/18/25	03/31/25	PRESS SECRETARY	6,569.44
SALINAS, NATASHA M.	01/03/25	03/31/25	PART-TIME EMPLOYEE	8,900.00
VADEN, CODY W.	01/03/25	03/31/25	DISTRICT DIRECTOR	20,011.10
VILLARREAL, LUKE A.	01/03/25	03/31/25	SCHEDULER	17,177.77
WILSON, ROSEMARY E.	01/03/25	03/31/25	PRESS SECRETARY	12,711.10
WOODS, BRAYDEN M.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	23,000.00
			PERSONNEL COMPENSATION TOTALS:	276,058.79

TRAVEL

01-14	AP	X0225249	HON BETH VAN DUYNE	12/04/24	01/04/25	WI-FI ON TRAVEL	49.95
01-21	AP	X0226292	HANSON, ELIOT C.	01/14/25	01/16/25	PRIVATE AUTO MILEAGE	44.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BETH VAN DUYNE—Con.								
01-31	AP	X0215959	WOODS, BRAYDEN M.	01/27/25	01/27/25	TAXI/RIDE SHARE		50.89
02-11	AP	X0230641	HANSON, ELIOT C.	01/24/25	02/03/25	PRIVATE AUTO MILEAGE		83.59
02-12	AP	X0223820	GARCIA, RACHEL W.	01/25/25	01/25/25	PRIVATE AUTO MILEAGE		30.32
02-18	AP	X0231731	HON BETH VAN DUYNE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		415.10
02-26	AP	01814902	HON BETH VAN DUYNE	01/01/25	01/31/25	LODGING		1,960.00
02-26	AP	X0233685	HANSON, ELIOT C.	02/11/25	02/14/25	PRIVATE AUTO MILEAGE		71.32
02-27	AP	X0226962	VILLARREAL, LUKE A.	01/08/25	01/08/25	PRIVATE AUTO MILEAGE		7.25
02-27	AP	X0232827	DE ANTONIO, ISABEL N.	01/15/25	02/14/25	PRIVATE AUTO MILEAGE		24.34
03-05	AP	X0235509	HANSON, ELIOT C.	02/21/25	02/27/25	PRIVATE AUTO MILEAGE		74.65
03-13	AP	X0238754	WOODS, BRAYDEN M.	02/13/25	02/13/25	WI-FI ON TRAVEL		20.00
03-13	AP	X0238754	WOODS, BRAYDEN M.	03/04/25	03/04/25	TAXI/RIDE SHARE		35.29
03-18	AP	X0237986	DE ANTONIO, ISABEL N.	02/25/25	03/11/25	PRIVATE AUTO MILEAGE		47.80
03-18	AP	X0240195	HON BETH VAN DUYNE	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-18	AP	X0240195	HON BETH VAN DUYNE	02/22/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-18	AP	X0240195	HON BETH VAN DUYNE	02/04/25	03/04/25	WI-FI ON TRAVEL		49.95
03-20	AP	X0240580	VADEN, CODY W.	01/07/25	03/21/25	PRIVATE AUTO MILEAGE		1,169.00
03-20	AP	X0240580	VADEN, CODY W.	01/06/25	03/10/25	TOLLS		152.53
03-20	AP	X0241328	GARCIA, RACHEL W.	02/22/25	02/22/25	PRIVATE AUTO MILEAGE		29.95
03-27	AP	01821754	HON BETH VAN DUYNE	02/01/25	02/28/25	LODGING		1,764.00
03-27	AP	01821754	HON BETH VAN DUYNE	02/01/25	02/28/25	MEALS		322.00
							TRAVEL TOTALS:	7,232.90
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	X0225883	CAPITOL RESOURCES INC	01/03/25	01/02/27	FRANKABLE TELECOM/TELETOWNHALL		560.00
01-30	AP	01808570	PHOENICIA REAL ESTATE HOLDIGS VIII LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,760.63
02-16	AP	01812982	PHOENICIA REAL ESTATE HOLDIGS VIII LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,760.63
02-19	GL	GLA0140715		01/23/25	01/23/25	POSTAGE / COURIER / BOX RENTAL		63.02
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)		113.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		997.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		499.70
02-27	AP	X0233943	AT&T MOBILITY II LLC	01/07/25	02/06/25	UTILITIES		401.36
03-14	AP	X0237079	CITIBANK -GOOGLE YouTube TV	02/01/25	02/28/25	UTILITIES		89.84
03-16	AP	01818152	PHOENICIA REAL ESTATE HOLDIGS VIII LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		7,760.63
03-18	AP	X0241080	THE LUKENS COMPANY	01/01/25	01/31/25	TEMPORARY SPACE RENTAL		100.00
03-18	AP	X0241082	THE LUKENS COMPANY	02/01/25	02/28/25	TEMPORARY SPACE RENTAL		100.00
03-24	AP	X0242075	AT&T MOBILITY II LLC	02/07/25	03/06/25	UTILITIES		401.36
03-27	AP	X0243888	THE LUKENS COMPANY	03/01/25	03/31/25	TEMPORARY SPACE RENTAL		100.00
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)		121.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		999.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		499.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,448.12
		PRINTING AND REPRODUCTION						
01-31	AP	X0228320	ACCURATE WORD LLC	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO		75.50

01-31	AP	X0228321	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	472.50
01-31	AP	X0229974	SOUTHWEST OFFICE SYSTEMS INC	12/27/24	01/26/25	NON-FRANKABLE PRINTING & REPRO	30.27
02-26	AP	X0235323	ACCURATE WORD LLC	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO	1,768.00
02-27	AP	X0235761	SOUTHWEST OFFICE SYSTEMS INC	01/27/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	33.51
03-04	AR	AC-21684	ACCURATE WORD LLC.	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO	-1,768.00
03-20	AP	X0241339	GARCIA, RACHEL W.	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO	1,768.00
03-24	AP	X0241946	ACCURATE WORD	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	94.50
03-24	AP	X0241947	ACCURATE WORD LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO	144.00
						PRINTING AND REPRODUCTION TOTALS:	2,618.28
		OTHER SERVICES					
01-16	AP	01804547	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804624	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-11	AP	X0229007	CITIBANK -ADOBE ADOBE	01/23/25	02/22/25	TECHNOLOGY SERVICE CONTRACTS	63.59
02-11	AP	X0229007	CITIBANK -APPLE.COM/BILL	01/12/25	02/12/25	TECHNOLOGY SERVICE CONTRACTS	10.59
02-16	AP	01812601	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812677	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817776	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817851	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	11,774.18
		SUPPLIES AND MATERIALS					
01-16	AP	X0225884	BGOV LLC	01/06/25	01/05/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-21	AP	X0226292	HANSON, ELIOT C.	01/16/25	01/16/25	FOOD & BEVERAGE	40.00
01-28	AP	X0227119	GARCIA, RACHEL W.	01/30/25	01/29/26	SOFTWARE LESS THAN $500	1,160.71
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)	939.09
01-31	AP	X0227407	GARCIA, RACHEL W.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	944.89
02-11	AP	X0229007	CITIBANK -AMAZON MARK Z55QP3SI0	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	75.58
02-11	AP	X0229007	CITIBANK -AMAZON RETA ZG2T01JO2	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	19.99
02-11	AP	X0229007	CITIBANK -SPROUT SOCIAL, INC	01/09/25	02/09/25	SOFTWARE LESS THAN $500	212.10
02-12	AP	X0223820	GARCIA, RACHEL W.	01/25/25	01/25/25	WATER	15.96
02-12	AP	X0223820	GARCIA, RACHEL W.	01/25/25	01/25/25	FOOD & BEVERAGE	62.12
02-12	AP	X0223820	GARCIA, RACHEL W.	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	26.99
02-12	AP	X0223820	GARCIA, RACHEL W.	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	18.08
02-12	AP	X0223820	GARCIA, RACHEL W.	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	75.55
02-12	AP	X0223820	GARCIA, RACHEL W.	01/07/25	02/07/25	SOFTWARE LESS THAN $500	10.00
02-26	AP	X0233685	HANSON, ELIOT C.	02/13/25	02/27/25	FOOD & BEVERAGE	38.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-134.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	252.63
03-14	AP	X0237079	CITIBANK -ADOBE ADOBE	02/23/25	03/22/25	SOFTWARE LESS THAN $500	63.59
03-14	AP	X0237079	CITIBANK -AMAZON MARK 0W8R4WN3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	37.79
03-14	AP	X0237079	CITIBANK -AMAZON MARK V532B7LQ3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	27.99
03-14	AP	X0237079	CITIBANK -APPLE.COM/BILL	02/12/25	03/12/25	SOFTWARE LESS THAN $500	10.59
03-14	AP	X0237079	CITIBANK -DALLAS MORNING NEWS PA	02/01/25	05/01/25	PUBLICATIONS/REFERENCE MAT'L	90.09
03-14	AP	X0237079	CITIBANK -EIG CONSTANTCONTACT.COM	01/23/25	02/23/25	PUBLICATIONS/REFERENCE MAT'L	61.82
03-14	AP	X0237079	CITIBANK -OPENAI CHATGPT SUBSCR	02/05/25	03/05/25	SOFTWARE LESS THAN $500	21.20
03-14	AP	X0237079	CITIBANK -SPROUT SOCIAL, INC	02/09/25	03/09/25	SOFTWARE LESS THAN $500	212.10
03-14	AP	X0239000	PIANELLI, NICOLETTE A.	12/15/24	01/14/25	WATER	125.10
03-14	AP	X0239000	PIANELLI, NICOLETTE A.	12/23/24	01/22/25	WATER	100.59
03-14	AP	X0239000	PIANELLI, NICOLETTE A.	01/21/25	02/20/25	WATER	100.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BETH VAN DUYNE—Con.								
03-20	AP	X0230829	GARCIA, RACHEL W.	01/31/25	02/28/25	SOFTWARE LESS THAN $500		19.00
03-20	AP	X0230829	GARCIA, RACHEL W.	02/07/25	03/07/25	SOFTWARE LESS THAN $500		10.00
03-24	AP	X0241508	BUSINESS ROUNDTABLE	03/11/25	03/11/25	FOOD & BEVERAGE		100.00
03-28	AP	X0242822	SALINAS, NATASHA M.	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)		64.11
03-28	AP	X0242822	SALINAS, NATASHA M.	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)		22.48
03-31	AP	01822041	GARCIA, RACHEL W.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		-944.89
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-201.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		2,297.42
							SUPPLIES AND MATERIALS TOTALS:	12,180.26
		EQUIPMENT						
01-13	AP	X0224829	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	COMPUTER SOFTW PURCH LESS THAN $10,000		3,468.00
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		165.00
01-31	AP	X0229974	SOUTHWEST OFFICE SYSTEMS INC	01/27/25	02/26/25	MAINTENANCE / REPAIRS		202.50
02-27	AP	X0235761	SOUTHWEST OFFICE SYSTEMS INC	02/27/25	03/26/25	MAINTENANCE / REPAIRS		202.50
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		165.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		165.00
							EQUIPMENT TOTALS:	4,368.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,493.42
							OFFICE TOTALS:	342,493.42
2024 HON. BETH VAN DUYNE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		92.60
							FRANKED MAIL TOTALS:	92.60
PERSONNEL COMPENSATION								
			DE ANTONIO, ISABEL N.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT/STAF		263.89
			DILWORTH,RYAN P	01/01/25	01/02/25	CHIEF OF STAFF		861.11
			DING, BENJAMIN	01/01/25	01/02/25	TEMPORARY EMPLOYEE		366.67
			DOE, KRISTEN L.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		783.45
			GARCIA, RACHEL W.	01/01/25	01/02/25	SPECIAL PROGRAMS AND EVENTS DI		416.67
			HANSON, ELIOT C.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
			HOMAN, CHRISTOPHER A.	01/01/25	01/02/25	COMMUNICATIONS ADVISOR		666.67
			KACZMAREK, ELIZABETH A.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		113.89
			MCCOLLOUGH, ANNA L.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		283.33
			MCPHEARSON, IAN B.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		355.56
			PIANELLI, NICOLETTE A.	01/01/25	01/02/25	CONSTITUENT SERVICES MANAGER		327.78
			SALINAS, NATASHA M.	01/01/25	01/02/25	PART-TIME EMPLOYEE		100.00
			VADEN, CODY W.	01/01/25	01/02/25	DISTRICT DIRECTOR		488.89
			VILLARREAL, LUKE A.	01/01/25	01/02/25	SCHEDULER		405.56
			WILSON, ROSEMARY E.	01/01/25	01/02/25	PRESS SECRETARY		288.89
			WOODS, BRAYDEN M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		500.00
							PERSONNEL COMPENSATION TOTALS:	6,472.36

		TRAVEL					
01-03	AP	X0212128	VILLARREAL, LUKE A.	12/09/24	12/17/24	PRIVATE AUTO MILEAGE	8.79
01-03	AP	X0212128	VILLARREAL, LUKE A.	12/17/24	12/17/24	PARKING	11.44
01-03	AP	X0212128	VILLARREAL, LUKE A.	12/18/24	12/18/24	PARKING	11.00
01-03	AP	X0212170	GARCIA, RACHEL W.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE	13.09
01-04	AP	X0212169	GARCIA, RACHEL W.	11/23/24	11/23/24	PRIVATE AUTO MILEAGE	21.95
01-04	AP	X0212169	GARCIA, RACHEL W.	11/23/24	11/23/24	TOLLS	8.48
01-07	AP	X0220340	DOE, KRISTEN L.	12/17/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	800.12
01-07	AP	X0220340	DOE, KRISTEN L.	12/17/24	12/19/24	LODGING	458.01
01-07	AP	X0220340	DOE, KRISTEN L.	12/18/24	12/18/24	MEALS	72.40
01-07	AP	X0220340	DOE, KRISTEN L.	12/19/24	12/19/24	MEALS	10.11
01-07	AP	X0220340	DOE, KRISTEN L.	12/17/24	12/17/24	WI-FI ON TRAVEL	20.00
01-07	AP	X0220340	DOE, KRISTEN L.	12/19/24	12/19/24	WI-FI ON TRAVEL	24.00
01-07	AP	X0220340	DOE, KRISTEN L.	12/17/24	12/17/24	TAXI/RIDE SHARE	31.50
01-07	AP	X0220340	DOE, KRISTEN L.	12/19/24	12/19/24	TAXI/RIDE SHARE	21.40
01-07	AP	X0220340	DOE, KRISTEN L.	12/17/24	12/19/24	PARKING	96.00
01-09	AP	X0221832	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	698.98
01-14	AP	X0225249	HON BETH VAN DUYNE	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	415.10
01-29	AP	01808248	HON BETH VAN DUYNE	12/01/24	12/31/24	LODGING	1,960.00
02-18	AP	X0231731	HON BETH VAN DUYNE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	415.10
02-27	AP	X0226962	VILLARREAL, LUKE A.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	6.18
03-04	AP	X0231730	HON BETH VAN DUYNE	12/21/24	01/20/25	MISCELLANEOUS TRAVEL	119.00
						TRAVEL TOTALS:	5,222.65
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0221928	CITIBANK -GOOGLE YouTube TV	12/01/24	12/31/24	UTILITIES	79.01
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)	975.15
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	499.70
01-21	AP	X0226765	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES	400.72
01-21	AP	X0226766	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES	401.36
01-28	GL	MED0139926		12/20/24	12/20/24	HIR GRAPHICS (TRANSFER)	18.00
02-11	AP	X0229007	CITIBANK -GOOGLE YouTube TV	01/01/25	01/31/25	UTILITIES	79.01
03-27	AP	X0243123	THE LUKENS COMPANY	12/01/24	12/31/24	TEMPORARY SPACE RENTAL	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,678.45
		PRINTING AND REPRODUCTION					
01-02	AP	X0220624	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO	209.05
01-07	AP	X0223131	SOUTHWEST OFFICE SYSTEMS INC	11/27/24	12/26/24	NON-FRANKABLE PRINTING & REPRO	219.30
						PRINTING AND REPRODUCTION TOTALS:	428.35
		OTHER SERVICES					
01-09	AP	X0221928	CITIBANK -ADOBE ADOBE	12/23/24	01/22/25	TECHNOLOGY SERVICE CONTRACTS	63.59
01-09	AP	X0221928	CITIBANK -APPLE.COM/BILL	12/12/24	01/12/25	TECHNOLOGY SERVICE CONTRACTS	10.59
						OTHER SERVICES TOTALS:	74.18
		SUPPLIES AND MATERIALS					
01-03	AP	X0212170	GARCIA, RACHEL W.	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	69.99
01-03	AP	X0212170	GARCIA, RACHEL W.	11/30/24	12/31/24	SOFTWARE LESS THAN $500	19.00
01-03	AP	X0212170	GARCIA, RACHEL W.	12/07/24	01/07/25	SOFTWARE LESS THAN $500	10.00
01-04	AP	X0212169	GARCIA, RACHEL W.	11/23/24	11/23/24	FOOD & BEVERAGE	908.21
01-04	AP	X0212169	GARCIA, RACHEL W.	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	198.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BETH VAN DUYNE—Con.								
01-09	AP	X0221928	CITIBANK -EIG CONSTANTCONTACT.COM	11/23/24	12/23/24	PUBLICATIONS/REFERENCE MAT'L		61.82
01-09	AP	X0221928	CITIBANK -SPROUT SOCIAL, INC	12/09/24	01/09/25	SOFTWARE LESS THAN $500		212.10
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	WATER		26.19
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE		36.00
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	FOOD & BEVERAGE		36.00
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE		36.00
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		31.20
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	FOOD & BEVERAGE		57.25
02-11	AP	X0229007	CITIBANK -EIG CONSTANTCONTACT.COM	12/23/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L		61.82
02-12	AP	X0223820	GARCIA, RACHEL W.	12/31/24	01/31/25	SOFTWARE LESS THAN $500		19.00
03-17	AP	X0212142	PIANELLI, NICOLETTE A.	11/16/24	10/15/25	SOFTWARE LESS THAN $500		2,209.50
03-31	AP	01822041	GARCIA, RACHEL W.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		944.89
						SUPPLIES AND MATERIALS TOTALS:		4,937.44
		EQUIPMENT						
01-07	AP	X0223131	SOUTHWEST OFFICE SYSTEMS INC	12/27/24	01/26/25	MAINTENANCE / REPAIRS		202.50
01-29	GL	RMS0140138		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,967.10
						EQUIPMENT TOTALS:		5,169.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,075.63
						OFFICE TOTALS:		25,075.63
INTERN ALLOWANCES								
2025 HON. BETH VAN DUYNE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,109.99	9,109.99
						INTERN ALLOWANCES TOTALS:	9,109.99	9,109.99
						OFFICE TOTALS:	9,109.99	9,109.99
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRENNAN, REBECCA J.	01/03/25	01/09/25	DISTRICT OFFICE PAID INTERN -		700.00
			CHATMAN, LINDSAY M.	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,333.33
			GARRETT, AVA G.	03/10/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,050.00
			HASTINGS, MADELINE C.	01/03/25	01/16/25	DISTRICT OFFICE PAID INTERN -		1,493.33
			RAMCHARITA, LUKE X.	01/03/25	01/18/25	DISTRICT OFFICE PAID INTERN -		1,600.00
			WHISENHUNT, JOSHUA	02/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,933.33
						PERSONNEL COMPENSATION TOTALS:		9,109.99
						INTERN ALLOWANCES TOTALS:		9,109.99
						OFFICE TOTALS:		9,109.99
MEMBERS REPRESENTATIONAL ALLOW								
2024 HON. BETH VAN DUYNE								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRENNAN, REBECCA J.	01/02/25	01/02/25	DISTRICT OFFICE PAID INTERN -		100.00

HASTINGS, MADELINE C.	05/01/24	01/02/25	DISTRICT OFFICE PAID INTERN -		17.67
INSCHO, NICO-ANGELO	12/01/24	01/02/25	PAID INTERN - HOUSE PROGRAM		320.00
RAMCHARITA, LUKE X.	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -		200.00
			PERSONNEL COMPENSATION TOTALS:		637.67
			INTERN ALLOWANCES TOTALS:		637.67
			OFFICE TOTALS:		637.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. DERRICK VAN ORDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40.10	40.10
PERSONNEL COMPENSATION	348,858.35	348,858.35
TRAVEL	9,235.98	9,235.98
RENT, COMMUNICATION, UTILITIES	12,942.98	12,942.98
PRINTING AND REPRODUCTION	20.00	20.00
OTHER SERVICES	6,120.00	6,120.00
SUPPLIES AND MATERIALS	1,428.55	1,428.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,645.96	378,645.96
OFFICE TOTALS:	378,645.96	378,645.96

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	-32.20
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	136.50
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-47.75
						FRANKED MAIL TOTALS:	40.10

PERSONNEL COMPENSATION

AGNEW, CLARK L.	01/03/25	02/28/25	STAFF ASSISTANT	7,733.33
AGNEW, CLARK L.	03/01/25	03/31/25	LEGISLATIVE AIDE	4,416.67
ANDERSON, COURTNEY E.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	22,733.33
BOHN, MOLLY M.	01/03/25	03/31/25	FIELD REPRESENTATIVE	15,888.90
CHATHAM, LAUREL LEE	01/03/25	03/24/25	LEGISLATIVE ASSISTANT	15,944.44
DRANA, JOHN F.	01/08/25	03/31/25	PART-TIME EMPLOYEE	8,069.45
GANLEY, MARY P.	01/03/25	03/31/25	DISTRICT OPERATIONS MANAGER	15,888.90
GRENNAN, JILL A.	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR	19,555.57
GUSE, PATRICIA M.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	6,111.10
HAINES, ASHLEY L.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	22,733.33
HANKE, MICHAEL P.	01/03/25	03/31/25	VETERANS CONSTITUENT SERVICES	18,333.33
HAWKINS, FRAYSER C.	01/17/25	03/31/25	MILITARY LEGISLATIVE ASSISTANT	19,116.67
HINZ, AARON J.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT	13,444.43
LACEFIELD, COLBY R.	01/03/25	03/31/25	DISTRICT DIRECTOR	31,777.77
O'BRIEN, JACQUELINE M.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	15,888.90
OSBORN, CLAIRE S.	01/03/25	03/31/25	CHIEF OF STAFF	41,555.57
SELTZER, MAXWELL J.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,333.33
SOIK, SCOTT C.	01/03/25	03/31/25	FIELD REPRESENTATIVE	14,666.67
SPEARS, JOHN B.	01/03/25	03/31/25	PART-TIME EMPLOYEE	7,333.33
WEBB, THOMAS J.	01/03/25	03/31/25	FIELD REPRESENTATIVE	13,444.43
WESTRATE, BRIAN J.	01/03/25	03/31/25	FIELD REPRESENTATIVE	15,888.90
			PERSONNEL COMPENSATION TOTALS:	348,858.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DERRICK VAN ORDEN—Con.								
		TRAVEL						
02-04	AP	X0230165	SOIK, SCOTT C.	01/10/25	01/30/25	PRIVATE AUTO MILEAGE		94.28
02-05	AP	X0224160	BOHN, MOLLY M.	01/03/25	01/31/25	PRIVATE AUTO MILEAGE		641.18
02-05	AP	X0226922	GANLEY, MARY P.	01/07/25	01/22/25	PRIVATE AUTO MILEAGE		320.73
02-05	AP	X0227493	WEBB, THOMAS J.	01/07/25	01/29/25	PRIVATE AUTO MILEAGE		394.75
02-10	AP	X0224575	HANKE, MICHAEL P.	01/04/25	01/17/25	PRIVATE AUTO MILEAGE		416.09
02-11	AP	X0231568	WESTRATE, BRIAN J.	01/08/25	01/29/25	PRIVATE AUTO MILEAGE		363.58
03-05	AP	X0229425	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT		254.80
03-05	AP	X0229425	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		463.09
03-05	AP	X0229425	CITIBANK	01/11/25	01/11/25	LODGING		205.86
03-05	AP	X0229425	CITIBANK	01/24/25	01/25/25	LODGING		337.36
03-14	AP	X0230976	BOHN, MOLLY M.	02/03/25	02/24/25	PRIVATE AUTO MILEAGE		695.70
03-14	AP	X0234471	HON DERRICK VAN ORDEN	02/15/25	02/16/25	LODGING		286.42
03-14	AP	X0236802	SOIK, SCOTT C.	02/13/25	02/28/25	PRIVATE AUTO MILEAGE		165.23
03-14	AP	X0238014	GANLEY, MARY P.	02/20/25	02/28/25	PRIVATE AUTO MILEAGE		40.73
03-14	AP	X0239059	WESTRATE, BRIAN J.	02/03/25	02/25/25	PRIVATE AUTO MILEAGE		420.50
03-17	AP	X0236783	WEBB, THOMAS J.	02/11/25	02/25/25	PRIVATE AUTO MILEAGE		138.00
03-27	AP	01821508	HON DERRICK VAN ORDEN	01/01/25	01/31/25	LODGING		1,989.00
03-27	AP	01821783	HON DERRICK VAN ORDEN	02/01/25	02/28/25	LODGING		1,989.00
03-28	AP	X0241907	HAINES, ASHLEY L.	03/12/25	03/12/25	TAXI/RIDE SHARE		19.68
							TRAVEL TOTALS:	9,235.98
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01807840	ASA REAL ESTATE MANAGEMENT LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,658.00
01-28	AP	01807841	210 S 7TH LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,970.46
02-12	AP	X0232820	XCEL ENERGY	01/08/25	02/09/25	UTILITIES		66.74
02-16	AP	01812983	ASA REAL ESTATE MANAGEMENT LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,658.00
02-16	AP	01812984	210 S 7TH LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,970.46
02-18	AP	X0229066	CITIBANK -Spectrum	01/05/25	02/04/25	UTILITIES		199.97
02-19	GL	GLA0140715		02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL		33.70
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)		110.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		102.38
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		640.15
03-16	AP	01818153	ASA REAL ESTATE MANAGEMENT LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,658.00
03-16	AP	01818154	210 S 7TH LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,970.46
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)		117.01
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		640.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,942.98
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/21/25	01/21/25	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	20.00

OTHER SERVICES

01-16	AP	01804672	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812722	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817896	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)	-39.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	204.07
02-18	AP	X0229066	CITIBANK -AMAZON MARK Z58MU14I0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	16.99
02-18	AP	X0229066	CITIBANK -AMAZON MARK ZC3TJ75Y2	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	139.99
02-18	AP	X0229066	CITIBANK -AMAZON MARK ZC8TX8SM2	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	35.98
02-18	AP	X0229066	CITIBANK -AMAZON MARK ZP8MQ6SO0	01/03/25	01/03/25	FOOD & BEVERAGE	37.50
02-18	AP	X0229066	CITIBANK -AMAZON MARK ZP8MQ6SO0	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	30.88
02-18	AP	X0229066	CITIBANK -AMAZON RETA ZD8Y53032	01/03/25	01/03/25	FOOD & BEVERAGE	55.00
02-18	AP	X0229066	CITIBANK -AMZN Mktp US ZD3EP1992	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	117.21
02-18	AP	X0229066	CITIBANK -X CORP. PAID FEATURES	01/13/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L	33.92
02-19	GL	FRM0140562		01/10/25	01/24/25	FRAMING (TRANSFER)	65.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-77.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	516.87
03-14	AP	X0230976	BOHN, MOLLY M.	02/20/25	02/20/25	FOOD & BEVERAGE	22.00
03-14	AP	X0230976	BOHN, MOLLY M.	02/26/25	02/26/25	FOOD & BEVERAGE	25.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-168.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	412.14
						SUPPLIES AND MATERIALS TOTALS:	1,428.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,645.96
						OFFICE TOTALS:	378,645.96

2024 HON. DERRICK VAN ORDEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		12/01/24	12/31/24	FRANKED MAIL	-25.40
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	546.45
						FRANKED MAIL TOTALS:	521.05

PERSONNEL COMPENSATION

AGNEW, CLARK L.	01/01/25	01/02/25	STAFF ASSISTANT	266.67
AGNEW, CLARK L.	12/01/24	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,200.00
ANDERSON, COURTNEY E.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	516.67
ANDERSON, COURTNEY E.	12/01/24	01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,200.00
BOHN, MOLLY M.	01/01/25	01/02/25	FIELD REPRESENTATIVE	361.11
BOHN, MOLLY M.	12/01/24	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,625.00
BRENNAN, MATTHEW J.	01/01/25	01/01/25	LEGISLATIVE ASSISTANT	208.33
CHATHAM, LAUREL LEE	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
CHATHAM, LAUREL LEE	12/01/24	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,625.00
GANLEY, MARY P.	01/01/25	01/02/25	DISTRICT OPERATIONS MANAGER	361.11
GANLEY, MARY P.	12/01/24	01/02/25	DISTRICT OPERATIONS MANAGER (OTHER COMPENSATION)	4,625.00
GRENNAN, JILL A.	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR	444.44
GRENNAN, JILL A.	12/01/24	01/02/25	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	6,500.00
GUSE, PATRICIA M.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	138.89
HAINES, ASHLEY L.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	516.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DERRICK VAN ORDEN—Con.							
		HAINES, ASHLEY L.	12/01/24	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,000.00
		HANKE, MICHAEL P.	01/01/25	01/02/25	VETERANS CONSTITUENT SERVICES		416.67
		HANKE, MICHAEL P.	12/01/24	01/02/25	VETERANS CONSTITUENT SERVICES (OTHER COMPENSATION)		3,375.00
		HINZ, AARON J.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		305.56
		HINZ, AARON J.	12/01/24	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,375.00
		LACEFIELD, COLBY R.	01/01/25	01/02/25	DISTRICT DIRECTOR		722.22
		LACEFIELD, COLBY R.	12/01/24	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		9,500.00
		O'BRIEN, JACQUELINE M.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		361.11
		O'BRIEN, JACQUELINE M.	12/01/24	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,625.00
		OSBORN, CLAIRE S.	01/01/25	01/02/25	CHIEF OF STAFF		944.44
		OSBORN, CLAIRE S.	12/01/24	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		8,341.67
		SELTZER, MAXWELL J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		416.67
		SELTZER, MAXWELL J.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,875.00
		SOIK, SCOTT C.	01/01/25	01/02/25	FIELD REPRESENTATIVE		333.33
		SOIK, SCOTT C.	12/01/24	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,000.00
		SPEARS, JOHN B.	01/01/25	01/02/25	PART-TIME EMPLOYEE		166.67
		WEBB, THOMAS J.	01/01/25	01/02/25	FIELD REPRESENTATIVE		305.56
		WEBB, THOMAS J.	12/01/24	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,875.00
		WESTRATE, BRIAN J.	01/01/25	01/02/25	FIELD REPRESENTATIVE		361.11
		WESTRATE, BRIAN J.	12/01/24	01/02/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,500.00
						PERSONNEL COMPENSATION TOTALS:	92,777.79
	TRAVEL						
01-03 AP	X0219951	BRENNAN, MATTHEW J.	12/12/24	12/12/24	TAXI/RIDE SHARE		18.12
01-03 AP	X0220699	SOIK, SCOTT C.	12/03/24	12/18/24	PRIVATE AUTO MILEAGE		192.18
01-04 AP	X0213088	WESTRATE, BRIAN J.	12/03/24	12/18/24	PRIVATE AUTO MILEAGE		496.04
01-04 AP	X0213158	BOHN, MOLLY M.	12/06/24	12/20/24	PRIVATE AUTO MILEAGE		552.35
01-06 AP	X0210866	WESTRATE, BRIAN J.	11/04/24	11/20/24	PRIVATE AUTO MILEAGE		260.20
01-06 AP	X0219512	LACEFIELD, COLBY R.	11/04/24	11/25/24	PRIVATE AUTO MILEAGE		2,247.01
01-06 AP	X0220416	WEBB, THOMAS J.	12/09/24	12/18/24	PRIVATE AUTO MILEAGE		329.34
01-06 AP	X0220816	LACEFIELD, COLBY R.	12/02/24	12/19/24	PRIVATE AUTO MILEAGE		1,521.39
01-06 AP	X0220875	HANKE, MICHAEL P.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE		273.86
01-15 AP	X0222509	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		-254.60
01-15 AP	X0222509	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		254.60
01-15 AP	X0222509	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		-505.60
01-15 AP	X0222509	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT		-416.18
01-15 AP	X0222509	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		713.69
01-15 AP	X0222509	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		988.60
01-15 AP	X0222509	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE		66.35
01-23 AP	X0226551	HAINES, ASHLEY L.	01/02/25	01/02/25	TAXI/RIDE SHARE		10.99
01-29 AP	01808272	HON DERRICK VAN ORDEN	12/01/24	12/31/24	LODGING		1,989.00
01-29 AP	01808272	HON DERRICK VAN ORDEN	12/01/24	12/31/24	MEALS		1,012.00
03-03 AP	X0212793	HON DERRICK VAN ORDEN	11/17/24	11/17/24	AIRFARE COMMERCIAL TRANSPORT		45.00
03-05 AP	X0229425	CITIBANK	12/27/24	12/27/24	AIRFARE COMMERCIAL TRANSPORT		217.10

03-05	AP	X0229425	CITIBANK	12/30/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT		-217.10
03-05	AP	X0229425	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		205.61
03-05	AP	X0229425	CITIBANK	12/27/24	12/28/24	LODGING		146.74
							TRAVEL TOTALS:	10,146.69
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	X0225660	XCEL ENERGY	12/08/24	01/08/25	UTILITIES		54.96
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)		110.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		101.30
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		640.15
02-11	AP	X0222027	CITIBANK -Spectrum	12/05/24	01/04/25	UTILITIES		159.97
02-18	AP	X0229066	CITIBANK -VZWRLSS APOCC VISB	11/11/24	12/10/24	UTILITIES		909.00
02-18	AP	X0229066	CITIBANK -XCEL EZ-PAY FEE WEB	11/05/24	12/08/24	UTILITIES		1.30
02-18	AP	X0229066	CITIBANK -XCEL EZ-PAY WEB	11/05/24	12/08/24	UTILITIES		59.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,064.50
		PRINTING AND REPRODUCTION						
01-07	AP	X0223972	ACCURATE WORD LLC	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO		220.00
01-07	AP	X0223974	ACCURATE WORD LLC	12/04/24	12/04/24	NON-FRANKABLE PRINTING & REPRO		99.00
							PRINTING AND REPRODUCTION TOTALS:	319.00
		OTHER SERVICES						
01-07	AP	X0223042	SUSIES SPARKLING SERVICE LLC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		150.00
							OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS						
01-02	AP	01802135	BSL GEM LASER EXPRESS	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		245.00
01-04	AP	X0213088	WESTRATE, BRIAN J.	12/19/24	12/19/24	FOOD & BEVERAGE		35.00
01-04	AP	X0213158	BOHN, MOLLY M.	12/04/24	12/04/24	FOOD & BEVERAGE		25.00
01-06	AP	X0210866	WESTRATE, BRIAN J.	11/15/24	11/15/24	FOOD & BEVERAGE		40.00
01-31	GL	FLG0140179		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		-135.00
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		28.83
02-11	AP	X0222027	CITIBANK -AMAZON MARK Q41RU5BV3	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		46.02
02-11	AP	X0222027	CITIBANK -AMAZON RETA Z17OI0RY0	12/17/24	12/17/24	FOOD & BEVERAGE		27.23
02-11	AP	X0222027	CITIBANK -AMAZON RETA ZL2MW3PC2	12/02/24	12/02/24	FOOD & BEVERAGE		92.50
02-11	AP	X0222027	CITIBANK -CANVA I04357-70520907	12/06/24	12/05/25	SOFTWARE LESS THAN $500		119.99
02-11	AP	X0222027	CITIBANK -PREMIUM WATERS INC	12/03/24	12/03/24	WATER		41.21
02-11	AP	X0222027	CITIBANK -READYREFRESH/WATERSERV	10/27/24	11/26/24	WATER		47.69
02-11	AP	X0231568	WESTRATE, BRIAN J.	12/20/24	12/20/24	FOOD & BEVERAGE		40.00
02-11	AP	X0232012	CITIBANK -AMAZON MARK Z99GN3F81	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		207.66
02-11	AP	X0232012	CITIBANK -AMAZON MARK ZL52D80U1	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		93.89
02-11	AP	X0232012	CITIBANK -AMAZON MARK ZL52D80U1	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		-26.35
02-11	AP	X0232012	CITIBANK -AMAZON RETA ZR3EP85R0	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		24.22
02-11	AP	X0232012	CITIBANK -AMZN Mktp US ZL8Y50MA2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		295.39
02-18	AP	X0229066	CITIBANK -PREMIUM WATERS INC	12/31/24	12/31/24	WATER		19.71
02-18	AP	X0229066	CITIBANK -READYREFRESH/WATERSERV	11/27/24	12/26/24	WATER		47.69
03-17	AP	X0236783	WEBB, THOMAS J.	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		22.67
							SUPPLIES AND MATERIALS TOTALS:	1,338.35
		EQUIPMENT						
01-29	GL	RMS0140138		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,903.00
02-27	GL	RMS0140867		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		882.82
							EQUIPMENT TOTALS:	2,785.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DERRICK VAN ORDEN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		110,103.20
					OFFICE TOTALS:		110,103.20
INTERN ALLOWANCES							
2025 HON. DERRICK VAN ORDEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,160.00	4,160.00
					INTERN ALLOWANCES TOTALS:	4,160.00	4,160.00
					OFFICE TOTALS:	4,160.00	4,160.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BESOZZI, JOHN P.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,160.00
					PERSONNEL COMPENSATION TOTALS:		4,160.00
					INTERN ALLOWANCES TOTALS:		4,160.00
					OFFICE TOTALS:		4,160.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JUAN VARGAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-213.20	-213.20
					PERSONNEL COMPENSATION	369,532.70	369,532.70
					TRAVEL	18,325.44	18,325.44
					RENT, COMMUNICATION, UTILITIES	23,489.29	23,489.29
					OTHER SERVICES	14,598.96	14,598.96
					SUPPLIES AND MATERIALS	49,085.52	49,085.52
					EQUIPMENT	4,239.99	4,239.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,058.70	479,058.70
					OFFICE TOTALS:	479,058.70	479,058.70
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		-42.90
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-151.35
					FRANKED MAIL TOTALS:		-213.20
PERSONNEL COMPENSATION							
		BARELA, ANZUETH	01/03/25	03/31/25	FIELD REPRESENTATIVE		16,955.55
		BRYANT, JANINE P.	01/03/25	03/31/25	DISTRICT CHIEF OF STAFF		42,288.90
		CASTANEDA, ALEXIS B.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		19,800.00
		CHAPMAN, ERIN R.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/LEG DIRE		39,111.10
		COHEN, LAWRENCE	01/03/25	03/31/25	CHIEF OF STAFF		55,171.10

FONG, GENEVIEVE D.	01/03/25	03/31/25	OUTREACH & SPECIAL PROGRAMS DI	18,186.68
FONG, GENEVIEVE D.	02/01/25	02/28/25	OUTREACH & SPECIAL PROGRAMS DI (OTHER COMPENSATION)	5,000.00
GARCIA, JULIAN A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,111.10
GARCIA, JULIANNA	01/03/25	03/31/25	DIGITAL CONTENT & CORRESPONDEN	16,561.10
GOMEZ, VALERY P.	01/03/25	01/30/25	FIELD REPRESENTATIVE	22,088.89
GOMEZ, VALERY P.	01/03/25	03/31/25	FIELD REPRESENTATIVE	-8,755.55
GOMEZ, VALERY P.	02/01/25	02/28/25	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
GONZALEZ, EDGAR E.	01/03/25	01/30/25	FIELD REPRESENTATIVE	22,400.00
GONZALEZ, EDGAR E.	01/03/25	03/31/25	FIELD REPRESENTATIVE	-5,566.66
JENKINS-MURRAY, BRITTANY R.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR/SCHEDU	23,802.76
JUAREZ, NANCY M.	01/03/25	01/30/25	SHARED EMPLOYEE	3,494.40
LLERENAS, KEVIN C.	01/03/25	02/28/25	ADMINISTRATIVE ASSISTANT	7,250.00
MACLEOD, CARTER A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	21,511.10
MARTINEZ IV,ANTONIO	01/03/25	03/31/25	FIELD REPRESENTATIVE	17,111.10
RIVAS, MICHAEL E.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,388.90
WARD III, LOUIS	01/03/25	03/31/25	FIELD REPRESENTATIVE	16,622.23
			PERSONNEL COMPENSATION TOTALS:	369,532.70

TRAVEL

01-14	AP	X0224606	COHEN, LAWRENCE	01/07/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT	240.20
01-16	AP	X0224555	COHEN, LAWRENCE	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	614.48
02-05	AP	X0228782	CHAPMAN, ERIN R.	01/26/25	01/26/25	MEALS	23.68
02-05	AP	X0228782	CHAPMAN, ERIN R.	01/27/25	01/27/25	MEALS	28.64
02-05	AP	X0228782	CHAPMAN, ERIN R.	01/28/25	01/28/25	MEALS	74.08
02-05	AP	X0228782	CHAPMAN, ERIN R.	01/26/25	01/26/25	TAXI/RIDE SHARE	22.41
02-05	AP	X0228782	CHAPMAN, ERIN R.	01/28/25	01/28/25	TAXI/RIDE SHARE	40.54
02-06	AP	X0226109	FONG, GENEVIEVE D.	01/09/25	01/31/25	PRIVATE AUTO MILEAGE	68.40
02-06	AP	X0226109	FONG, GENEVIEVE D.	01/14/25	01/14/25	PARKING	12.00
02-06	AP	X0226109	FONG, GENEVIEVE D.	01/15/25	01/15/25	PARKING	18.00
02-06	AP	X0229929	CHAPMAN, ERIN R.	01/27/25	01/27/25	MEALS	25.51
02-06	AP	X0229929	CHAPMAN, ERIN R.	01/29/25	01/29/25	MEALS	14.56
02-06	AP	X0229929	CHAPMAN, ERIN R.	01/30/25	01/30/25	MEALS	25.25
02-06	AP	X0229937	CHAPMAN, ERIN R.	01/29/25	01/29/25	MEALS	47.00
02-06	AP	X0229968	CHAPMAN, ERIN R.	01/30/25	01/30/25	MEALS	12.48
02-06	AP	X0231045	CHAPMAN, ERIN R.	02/02/25	02/02/25	MEALS	14.29
02-10	AP	X0228518	COHEN, LAWRENCE	01/27/25	01/27/25	MEALS	102.31
02-10	AP	X0228518	COHEN, LAWRENCE	01/21/25	01/24/25	PARKING	117.00
02-10	AP	X0228518	COHEN, LAWRENCE	01/27/25	01/28/25	PARKING	40.00
02-19	AP	X0226945	COHEN, LAWRENCE	01/13/25	01/16/25	PARKING	117.00
02-21	AP	X0233874	BRYANT, JANINE P.	02/13/25	02/13/25	PARKING	15.00
02-26	AP	01814693	HON JUAN VARGAS	01/01/25	01/31/25	MEALS	644.00
03-07	AP	X0224704	CITIBANK -United Airlines	01/02/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	611.96
03-07	AP	X0224704	CITIBANK -United Airlines	01/06/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	416.95
03-07	AP	X0224704	CITIBANK -United Airlines	01/14/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	376.95
03-07	AP	X0224704	CITIBANK -United Airlines	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	376.95
03-19	AP	X0236497	BRYANT, JANINE P.	01/27/25	01/27/25	PARKING	40.00
03-25	AP	X0233425	CITIBANK -United Airlines	01/06/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	530.21
03-25	AP	X0233425	CITIBANK -United Airlines	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT	706.95
03-25	AP	X0233425	CITIBANK -United Airlines	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	486.97
03-25	AP	X0233425	CITIBANK -United Airlines	02/24/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	456.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JUAN VARGAS—Con.								
03-25	AP	X0236620	COHEN, LAWRENCE	02/24/25	02/27/25	PARKING		117.00
03-25	AP	X0239795	COHEN, LAWRENCE	03/03/25	03/06/25	PARKING		145.00
03-25	AP	X0242346	CITIBANK -IN EXECUTIVE TRANSPORTAT	01/03/25	01/03/25	TAXI/RIDE SHARE		230.00
03-25	AP	X0242346	CITIBANK -IN EXECUTIVE TRANSPORTAT	01/07/25	01/09/25	TAXI/RIDE SHARE		280.00
03-25	AP	X0242346	CITIBANK -IN EXECUTIVE TRANSPORTAT	01/13/25	01/16/25	TAXI/RIDE SHARE		380.00
03-25	AP	X0242346	CITIBANK -IN EXECUTIVE TRANSPORTAT	01/21/25	01/21/25	TAXI/RIDE SHARE		120.00
03-25	AP	X0242346	CITIBANK -IN EXECUTIVE TRANSPORTAT	01/24/25	01/24/25	TAXI/RIDE SHARE		120.00
03-25	AP	X0242346	CITIBANK -United Airlines	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		896.96
03-25	AP	X0242346	CITIBANK -United Airlines	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		346.01
03-25	AP	X0242354	CITIBANK -Delta	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT		618.48
03-25	AP	X0242354	CITIBANK -United Airlines	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		456.97
03-25	AP	X0242354	CITIBANK -United Airlines	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT		1,827.41
03-25	AP	X0242354	CITIBANK -United Airlines	02/24/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		456.97
03-28	AP	X0241149	COHEN, LAWRENCE	03/12/25	03/12/25	TAXI/RIDE SHARE		96.02
03-28	AP	X0241149	COHEN, LAWRENCE	03/10/25	03/12/25	PARKING		80.00
03-28	AP	X0242420	CITIBANK -IN EXECUTIVE TRANSPORTAT	01/24/25	01/24/25	TAXI/RIDE SHARE		120.00
03-28	AP	X0242420	CITIBANK -IN EXECUTIVE TRANSPORTAT	02/03/25	02/03/25	TAXI/RIDE SHARE		120.00
03-28	AP	X0242420	CITIBANK -IN EXECUTIVE TRANSPORTAT	02/04/25	02/04/25	TAXI/RIDE SHARE		120.00
03-28	AP	X0242420	CITIBANK -IN EXECUTIVE TRANSPORTAT	02/06/25	02/06/25	TAXI/RIDE SHARE		120.00
03-28	AP	X0242420	CITIBANK -IN EXECUTIVE TRANSPORTAT	02/07/25	02/07/25	TAXI/RIDE SHARE		140.00
03-28	AP	X0242420	CITIBANK -IN EXECUTIVE TRANSPORTAT	02/10/25	02/13/25	TAXI/RIDE SHARE		260.00
03-28	AP	X0242420	CITIBANK -IN EXECUTIVE TRANSPORTAT	02/24/25	02/24/25	TAXI/RIDE SHARE		120.00
03-28	AP	X0242420	CITIBANK -THE WESTIN SD GASLAMP	01/26/25	01/30/25	LODGING		2,817.00
03-31	AP	X0237066	CITIBANK -United Airlines	02/09/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		271.00
03-31	AP	X0237066	CITIBANK -United Airlines	02/23/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		175.00
03-31	AP	X0237066	CITIBANK -United Airlines	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		636.96
03-31	AP	X0237066	CITIBANK -United Airlines	03/10/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT		933.92
							TRAVEL TOTALS:	18,325.44
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01807842	ONONCHI ORIMONOSHO CO LTD	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,400.00
02-03	AP	01808677	UPS	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL		29.68
02-16	AP	01812985	ONONCHI ORIMONOSHO CO LTD	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,400.00
02-20	AP	X0232055	CITIBANK -ATT CONS PHONE PMT	01/03/25	01/31/25	UTILITIES		1,911.85
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)		100.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		152.64
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		481.17
03-16	AP	01818155	ONONCHI ORIMONOSHO CO LTD	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		5,400.00
03-19	AP	X0229079	CITIBANK -ATT BILL PAYMENT	01/03/25	02/02/25	UTILITIES		120.62
03-19	AP	X0229079	CITIBANK -ATT BILL PAYMENT	01/28/25	02/27/25	UTILITIES		85.60
03-19	AP	X0229079	CITIBANK -ATT BILL PAYMENT	02/01/25	03/01/25	UTILITIES		115.00
03-19	AP	X0229079	CITIBANK -COX COMM SAN DIEGO	12/20/24	01/19/25	UTILITIES		99.89
03-19	AP	X0229079	CITIBANK -SDG&E	11/07/24	01/08/25	UTILITIES		606.12

03-19	AP	X0229079	CITIBANK -VZWRLSS APOCC VISB	12/24/24	01/23/25	UTILITIES	2,338.97
03-26	AP	X0242414	CITIBANK -COX COMM SAN DIEGO	01/20/25	02/19/25	UTILITIES	105.22
03-26	AP	X0242414	CITIBANK -SDG&E	01/09/25	02/06/25	UTILITIES	320.49
03-27	GL	MED0141543		03/10/25	03/10/25	HIR GRAPHICS (TRANSFER)	50.00
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)	100.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	182.37
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	481.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,489.29
		OTHER SERVICES					
01-16	AP	01804575	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-24	AP	01807061	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-16	AP	01812629	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01812933	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-19	AP	X0231243	CREATIVENGINE	01/03/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	600.00
02-20	AP	X0232055	CITIBANK -Dropbox GZBYW6QN7PYY	01/04/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	199.00
03-16	AP	01817804	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01818104	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
03-26	AP	X0242414	CITIBANK -BambooHR HRIS	02/08/25	03/07/25	TECHNOLOGY SERVICE CONTRACTS	190.80
03-27	AP	X0242337	CITIBANK -SQ PROJX2PRINT	01/03/25	12/31/25	JANITORIAL AND MAINT SERV	1,879.16
						OTHER SERVICES TOTALS:	14,598.96
		SUPPLIES AND MATERIALS					
01-28	AP	X0224679	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)	-24.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	156.07
02-06	AP	X0230839	MARTINEZ IV, ANTONIO	02/07/25	02/07/25	FOOD & BEVERAGE	25.00
02-12	AP	01810222	PERFORM YARD INC	02/26/24	02/25/25	PUBLICATIONS/REFERENCE MAT'L	4,500.00
02-19	AP	X0233323	PERFORM YARD INC	01/09/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	5,978.40
02-21	AP	X0233403	CQ ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	12,840.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-73.00
03-10	AP	X0238680	BRYANT, JANINE P.	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	28.18
03-19	AP	X0229079	CITIBANK -ADOBE ADOBE	01/10/25	02/09/25	SOFTWARE LESS THAN $500	21.19
03-19	AP	X0229079	CITIBANK -BLOOMBERG BB-2871-598	02/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	299.00
03-19	AP	X0229079	CITIBANK -BambooHR HRIS	01/08/25	02/07/25	SOFTWARE LESS THAN $500	190.80
03-19	AP	X0229079	CITIBANK -READYREFRESH/WATERSERV	01/02/25	01/02/25	WATER	83.94
03-19	AP	X0229079	CITIBANK -READYREFRESH/WATERSERV	01/04/25	01/04/25	WATER	83.94
03-19	AP	X0229079	CITIBANK -WATER COFFEE DELIVERY	02/13/25	02/13/25	WATER	6.18
03-24	AP	X0233426	CITIBANK -AMAZON MKTPL Z525G4XU2	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	108.87
03-24	AP	X0233426	CITIBANK -AMAZON MKTPL Z53F58BP0	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	49.99
03-24	AP	X0233426	CITIBANK -AMAZON MKTPL ZD87P82D0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	197.91
03-24	AP	X0233426	CITIBANK -AMAZON MKTPL ZD8U226Z0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	13.79
03-24	AP	X0233426	CITIBANK -AMAZON MKTPL ZP4DG76I0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	36.97
03-24	AP	X0233426	CITIBANK -AMZN Mktp US Z76UX43U2	01/25/25	01/25/25	OFFICE SUPPLIES (OUTSIDE)	109.00
03-24	AP	X0233426	CITIBANK -Amazon Prime ZG0Q96DC0	01/23/25	02/22/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-24	AP	X0233426	CITIBANK -Amazon.com Z568U80K2	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	45.88
03-24	AP	X0233426	CITIBANK -Amazon.com Z74U42CW2	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	33.72
03-25	AP	X0236502	BRYANT, JANINE P.	02/20/25	02/20/25	FOOD & BEVERAGE	130.10
03-25	AP	X0242338	TVEYES INC	01/09/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	2,760.00
03-26	AP	X0242360	CITIBANK -AMAZON MKTPL LA7Q34O43	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	34.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JUAN VARGAS—Con.								
03-26	AP	X0242360	CITIBANK -AMAZON MKTPL LP5OD3F93	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)		31.98
03-26	AP	X0242360	CITIBANK -AMAZON MKTPL ZC1715UQ0	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)		33.92
03-26	AP	X0242360	CITIBANK -AMAZON MKTPL ZC2EX9V60	01/25/25	01/25/25	OFFICE SUPPLIES (OUTSIDE)		26.98
03-26	AP	X0242360	CITIBANK -Amazon.com IU7BM8R43	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		45.90
03-26	AP	X0242360	CITIBANK -Amazon.com JH4A52WS3	02/20/25	02/20/25	HABITATION EXPENSE		64.99
03-26	AP	X0242360	CITIBANK -Amazon.com SK5EW5ZU3	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		33.72
03-26	AP	X0242414	CITIBANK -ADOBE ADOBE	02/10/25	03/09/25	SOFTWARE LESS THAN $500		21.19
03-26	AP	X0242414	CITIBANK -ADOBE PREMIERE PRO	02/21/25	02/20/26	SOFTWARE LESS THAN $500		279.71
03-27	AP	X0242359	CITIBANK -PAYPAL AEJ GROUP THE	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		8,000.00
03-28	AP	X0242343	CITIBANK -AMAZON MKTPL ZD67P12I0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		2,180.72
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-353.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		37.53
03-31	AP	X0237066	CITIBANK -CNN INTERACTIVE	02/04/25	02/04/26	PUBLICATIONS/REFERENCE MAT'L		29.99
03-31	AP	X0237066	CITIBANK -PAYPAL AEJ GROUP THE	01/06/25	01/06/25	PUBLICATIONS/REFERENCE MAT'L		500.00
							SUPPLIES AND MATERIALS TOTALS:	49,085.52
		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
03-27	AP	X0242327	CITIBANK -Amazon.com ZP9U44ZF1	01/02/25	01/02/25	FURNITURE AND FIXTURE LESS THAN $25,000		1,297.99
03-28	AP	X0242341	CITIBANK -Amazon.com ZD1UI99Z0	01/02/25	01/02/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,198.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		248.00
							EQUIPMENT TOTALS:	4,239.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,058.70
							OFFICE TOTALS:	479,058.70
2024 HON. JUAN VARGAS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BARELA, ANZUETH	01/01/25	01/02/25	FIELD REPRESENTATIVE		377.78
			BRYANT, JANINE P.	01/01/25	01/02/25	DISTRICT CHIEF OF STAFF		961.11
			CASTANEDA, ALEXIS B.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		450.00
			CHAPMAN, ERIN R.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEG DIRE		888.89
			COHEN, LAWRENCE	01/01/25	01/02/25	CHIEF OF STAFF		1,253.89
			FONG, GENEVIEVE D.	12/01/24	01/02/25	OUTREACH & SPECIAL PROGRAMS DI		7,313.33
			GARCIA, JULIAN A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		388.89
			GARCIA, JULIANNA	01/01/25	01/02/25	DIGITAL CONTENT & CORRESPONDEN		405.56
			GOMEZ, VALERY P.	10/01/24	01/02/25	FIELD REPRESENTATIVE		27,255.56
			GOMEZ, VALERY P.	01/01/25	01/02/25	FIELD REPRESENTATIVE		-22,088.89
			GONZALEZ, EDGAR E.	10/01/24	01/02/25	FIELD REPRESENTATIVE		27,816.67
			GONZALEZ, EDGAR E.	01/01/25	01/02/25	FIELD REPRESENTATIVE		-22,400.00
			GONZALEZ, EDGAR E.	09/01/24	09/01/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		6,000.00
			GONZALEZ, EDGAR E.	09/01/24	10/01/24	FIELD REPRESENTATIVE (OTHER COMPENSATION)		0.00
			JENKINS-MURRAY, BRITTANY R.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR/SCHEDU		555.56

			JENKINS-MURRAY, BRITTANY R.		11/01/24	11/01/24	FINANCIAL ADMINISTRATOR/SCHEDU (OTHER COMPENSATION)	2,000.00
			JUAREZ, NANCY M.		01/01/25	01/02/25	SHARED EMPLOYEE	249.60
			LLERENAS, KEVIN C.		01/01/25	01/02/25	ADMINISTRATIVE ASSISTANT	250.00
			MACLEOD, CARTER A.		01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	488.89
			MARTINEZ IV,ANTONIO		01/01/25	01/02/25	FIELD REPRESENTATIVE	388.89
			RIVAS, MICHAEL E.		01/01/25	01/02/25	LEGISLATIVE ASSISTANT	361.11
			WARD III, LOUIS		01/01/25	01/02/25	FIELD REPRESENTATIVE	377.78
							PERSONNEL COMPENSATION TOTALS:	33,294.62
		TRAVEL						
01-10	AP	X0223775	GARCIA, JULIAN A.		12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	40.00
01-10	AP	X0223775	GARCIA, JULIAN A.		12/29/24	12/29/24	AIRFARE COMMERCIAL TRANSPORT	40.00
01-10	AP	X0223775	GARCIA, JULIAN A.		12/17/24	12/17/24	MEALS	47.98
01-10	AP	X0223775	GARCIA, JULIAN A.		12/18/24	12/18/24	MEALS	53.01
01-10	AP	X0223775	GARCIA, JULIAN A.		12/19/24	12/19/24	MEALS	48.12
01-10	AP	X0223775	GARCIA, JULIAN A.		12/20/24	12/20/24	MEALS	17.77
01-10	AP	X0223775	GARCIA, JULIAN A.		12/16/24	12/16/24	TAXI/RIDE SHARE	139.53
01-10	AP	X0223775	GARCIA, JULIAN A.		12/17/24	12/17/24	TAXI/RIDE SHARE	50.42
01-10	AP	X0223775	GARCIA, JULIAN A.		12/18/24	12/18/24	TAXI/RIDE SHARE	35.51
01-10	AP	X0223775	GARCIA, JULIAN A.		12/19/24	12/19/24	TAXI/RIDE SHARE	78.29
01-10	AP	X0223775	GARCIA, JULIAN A.		12/20/24	12/20/24	TAXI/RIDE SHARE	54.98
01-10	AP	X0223775	GARCIA, JULIAN A.		12/30/24	12/30/24	TAXI/RIDE SHARE	18.44
01-10	AP	X0224712	CITIBANK -COMFORT INN DOWNTOWN		12/09/24	12/10/24	LODGING	351.39
01-10	AP	X0224712	CITIBANK -IN EXECUTIVE TRANSPORTAT		12/16/24	12/16/24	TAXI/RIDE SHARE	260.00
01-10	AP	X0224712	CITIBANK -United Airlines		12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	125.01
01-13	AP	X0216140	CITIBANK -United Airlines		12/09/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	1,318.90
01-13	AP	X0216140	CITIBANK -United Airlines		12/15/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT	670.45
01-13	AP	X0216140	CITIBANK -United Airlines		12/16/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	554.95
01-13	AP	X0218819	COHEN, LAWRENCE		12/09/24	12/12/24	PARKING	152.00
01-14	AP	X0221872	CITIBANK -BLACKLANE 233147743		12/21/24	12/21/24	TAXI/RIDE SHARE	364.28
01-14	AP	X0221872	CITIBANK -IN EXECUTIVE TRANSPORTAT		12/09/24	12/09/24	TAXI/RIDE SHARE	520.00
01-14	AP	X0221872	CITIBANK -WESTIN (WESTIN HOTELS)		12/15/24	12/21/24	LODGING	1,650.94
01-14	AP	X0221872	CITIBANK -WESTIN (WESTIN HOTELS)		12/21/24	12/21/24	LODGING	-45.08
01-29	AP	01807944	HON JUAN VARGAS		09/01/24	09/30/24	MEALS	474.00
01-29	AP	01807970	HON JUAN VARGAS		11/01/24	11/30/24	MEALS	366.00
03-07	AP	X0224704	CITIBANK -United Airlines		12/20/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	1,108.47
03-07	AP	X0224704	CITIBANK -United Airlines		12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	968.47
							TRAVEL TOTALS:	9,463.83
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0218059	THE AEJ GROUP LLC		12/03/24	12/03/24	FRANKABLE TELECOM/TELETOWNHALL	3,999.80
01-10	AP	X0224371	THE AEJ GROUP LLC		12/18/24	12/18/24	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
01-14	AP	X0221872	CITIBANK -ATT BILL PAYMENT		11/28/24	12/27/24	UTILITIES	85.60
01-14	AP	X0221872	CITIBANK -ATT BILL PAYMENT		12/03/24	01/02/25	UTILITIES	120.62
01-14	AP	X0221872	CITIBANK -COX COMM SAN DIEGO		11/20/24	12/19/24	UTILITIES	99.89
01-14	AP	X0221872	CITIBANK -VZWRLSS APOCC VISB		11/24/24	12/23/24	UTILITIES	1,226.80
01-16	GL	EMS0139677			12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	2,330.00
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)	151.86
01-16	GL	EMS0139677			12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	481.17
01-16	AP	X0219295	CITIBANK -ATT BILL PAYMENT		11/01/24	12/01/24	UTILITIES	114.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JUAN VARGAS—Con.								
01-16	AP	X0219295	CITIBANK -ATT CONS PHONE PMT	11/01/24	12/01/24	UTILITIES		1,908.70
01-28	GL	MED0139926		10/16/24	10/16/24	HIR GRAPHICS (TRANSFER)		20.00
03-07	AP	01816238	ONONCHI ORIMONOSHO CO LTD	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		-5,007.00
03-07	AP	01816239	ONONCHI ORIMONOSHO CO LTD	07/03/24	08/02/24	DISTRICT OFFICE RENT (PRIVATE)		-5,007.00
03-07	AP	01816240	ONONCHI ORIMONOSHO CO LTD	08/03/24	09/02/24	DISTRICT OFFICE RENT (PRIVATE)		-5,007.00
03-24	AP	01820902	ONONCHI ORIMONOSHO CO LTD	09/03/24	10/02/24	DISTRICT OFFICE RENT (PRIVATE)		-5,007.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		-6,381.39
		PRINTING AND REPRODUCTION						
01-09	AP	X0224373	ACCURATE WORD LLC	11/26/24	11/26/24	NON-FRANKABLE PRINTING & REPRO		133.50
01-15	AP	X0224375	THE AEJ GROUP LLC	12/01/24	01/02/25	ADVERTISEMENTS		14,534.95
01-24	AP	X0227685	ACCURATE WORD LLC	12/26/24	12/26/24	NON-FRANKABLE PRINTING & REPRO		1,453.00
						PRINTING AND REPRODUCTION TOTALS:		16,121.45
		OTHER SERVICES						
01-14	AP	X0221872	CITIBANK -BECKER PROFESSIONAL DEVE	12/16/24	12/16/24	TRAINING		299.00
01-28	AP	X0224374	JOHNSON CONTROLS SECURITY LLC	12/27/24	12/27/24	SECURITY SERVICE		4,295.34
02-01	GL	GLA0140233		11/01/24	12/31/24	EQUIPMENT INSTALLATION		1,310.00
03-27	AP	01821395	FONG, GENEVIEVE D.	08/15/24	08/15/24	TRAINING		20.00
03-27	AP	01821395	FONG, GENEVIEVE D.	08/15/24	08/15/24	MISCELLANEOUS OTHER SERVICES		-20.00
						OTHER SERVICES TOTALS:		5,904.34
		SUPPLIES AND MATERIALS						
01-10	AP	X0224712	CITIBANK -AMAZON MKTPL Z17JM1FJ0	12/14/24	12/14/24	OFFICE SUPPLIES (OUTSIDE)		100.37
01-10	AP	X0224712	CITIBANK -AMAZON MKTPL ZX53G0UF1	12/14/24	12/14/24	OFFICE SUPPLIES (OUTSIDE)		81.15
01-10	AP	X0224712	CITIBANK -AMAZON MKTPL ZX73R5YX0	12/14/24	12/14/24	OFFICE SUPPLIES (OUTSIDE)		98.48
01-10	AP	X0224712	CITIBANK -Amazon.com Z383Q2YG1	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		173.95
01-10	AP	X0224712	CITIBANK -Amazon.com ZX0AP2300	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		45.90
01-10	AP	X0224712	CITIBANK -Amazon.com ZX7JH7NI0	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)		33.72
01-10	AP	X0224712	CITIBANK -WATER COFFEE DELIVERY	12/19/24	12/19/24	WATER		74.11
01-14	AP	X0219574	CITIBANK -AMAZON MKTPL I794W65X3	10/03/24	10/03/24	FOOD & BEVERAGE		36.95
01-14	AP	X0221872	CITIBANK -ADOBE ADOBE	12/10/24	01/09/25	SOFTWARE LESS THAN $500		21.19
01-14	AP	X0221872	CITIBANK -AMAZON MKTPL ZE3817EK2	12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)		22.97
01-14	AP	X0221872	CITIBANK -Amazon Prime Z91JM5W60	12/23/24	12/23/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-14	AP	X0221872	CITIBANK -BambooHR HRIS	12/08/24	01/07/25	SOFTWARE LESS THAN $500		190.80
01-14	AP	X0221872	CITIBANK -CANVA I04354-80337133	12/03/24	12/31/24	SOFTWARE LESS THAN $500		119.40
01-14	AP	X0221872	CITIBANK -HBR SUBSCRIPTION	12/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L		135.00
01-14	AP	X0221872	CITIBANK -KAPWING PRO PLAN	11/01/24	11/30/24	SOFTWARE LESS THAN $500		192.00
01-14	AP	X0221872	CITIBANK -READYREFRESH/WATERSERV	10/23/24	11/22/24	WATER		91.92
01-16	AP	X0219295	CITIBANK -WALMART.COM 8009256278	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		84.63
02-12	AP	01810222	PERFORM YARD INC	02/26/24	02/25/25	PUBLICATIONS/REFERENCE MAT'L		-4,500.00
03-07	AP	X0224704	CITIBANK -AMAZON MKTPL Z962F94B1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		102.63
03-24	AP	X0233426	CITIBANK -AMAZON MKTPL Z57K36C82	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		34.60
03-24	AP	X0233426	CITIBANK -AMAZON MKTPL ZD9OT6AC0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		824.13
03-24	AP	X0233426	CITIBANK -Amazon.com ZD16Q8HK2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		192.40
03-24	AP	X0233426	CITIBANK -Amazon.com ZD1X92070	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		110.80

03-24	AP	X0233426	CITIBANK -Amazon.com ZD3S87KT2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		38.96
03-24	AP	X0233426	CITIBANK -Amazon.com ZD68A5ZW0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		482.09
03-24	AP	X0233426	CITIBANK -Amazon.com ZP7IA9VT1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		177.37
						SUPPLIES AND MATERIALS TOTALS:		-1,019.49
		EQUIPMENT						
03-24	AP	X0233426	CITIBANK -AMZN Mktp US ZP8V745J0	01/02/25	01/02/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,699.98
						EQUIPMENT TOTALS:		2,699.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,083.34
						OFFICE TOTALS:		60,083.34

2023 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-07	AP	01816238	ONONCHI ORIMONOSHO CO LTD	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,007.00
03-07	AP	01816239	ONONCHI ORIMONOSHO CO LTD	07/03/24	08/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,007.00
03-07	AP	01816240	ONONCHI ORIMONOSHO CO LTD	08/03/24	09/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,007.00
03-24	AP	01820902	ONONCHI ORIMONOSHO CO LTD	09/03/24	10/02/24	DISTRICT OFFICE RENT (PRIVATE)		5,007.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,028.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,028.00
						OFFICE TOTALS:		20,028.00

INTERN ALLOWANCES
2025 HON. JUAN VARGAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,353.71	20,353.71
INTERN ALLOWANCES TOTALS:	20,353.71	20,353.71
OFFICE TOTALS:	20,353.71	20,353.71

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEVILL, SABRINA L.	02/07/25	03/23/25	DISTRICT OFFICE PAID INTERN -	1,792.27
CARBERRY, CHLOE J.	01/14/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,542.00
CARRILLO, SAMANTHA	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	8,341.66
GUERRERO, DANIEL A.	01/17/25	03/14/25	PAID INTERN - HOUSE PROGRAM	4,277.78
PENA, XAVIER J.	02/14/25	03/15/25	PAID INTERN - HOUSE PROGRAM	2,400.00
			PERSONNEL COMPENSATION TOTALS:	20,353.71
			INTERN ALLOWANCES TOTALS:	20,353.71
			OFFICE TOTALS:	20,353.71

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. GABE VASQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-9.79	-9.79
PERSONNEL COMPENSATION	299,164.49	299,164.49
TRAVEL	16,569.65	16,569.65
TRANSPORTATION OF THINGS	21.94	21.94
RENT, COMMUNICATION, UTILITIES	23,383.45	23,383.45
PRINTING AND REPRODUCTION	449.20	449.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. GABE VASQUEZ—Con.							
					OTHER SERVICES	6,121.99	6,121.99
					SUPPLIES AND MATERIALS	3,413.90	3,413.90
					EQUIPMENT	651.00	651.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,765.83	349,765.83
					OFFICE TOTALS:	349,765.83	349,765.83
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31	GL FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-20.95
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		83.76
03-31	GL FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-55.45
					FRANKED MAIL TOTALS:		-9.79
	PERSONNEL COMPENSATION						
		BACA, ELI W.	01/03/25	03/31/25	FIELD REPRESENTATIVE		12,222.23
		BELZER, CECILIA B.	01/03/25	02/06/25	PRESS SECRETARY		6,800.00
		CAMACHO, RENE	01/03/25	01/30/25	DIRECTOR OF CONSTITUENT SERVIC		5,133.33
		CAMACHO, RENE	01/03/25	03/31/25	CONSTITUENT SERVICES MANAGER		12,466.67
		CHANDLER,DANNY	01/03/25	03/31/25	SHARED EMPLOYEE		4,888.90
		CUELLAR, JEANETTE	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		13,200.00
		GIL HUERTA, MARIANA	02/01/25	03/31/25	PRESS/DIGITAL ASSISTANT		9,750.00
		HANSEN, ERIC J.	01/03/25	03/31/25	SHARED EMPLOYEE		4,888.90
		HARTSHORN, EMILY M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,844.43
		HILL, ANDREW T.	01/03/25	03/31/25	FIELD REPRESENTATIVE/CONSTITUE		12,222.23
		HINKLE, TYLER G.	01/03/25	03/31/25	MILITARY LEGISLATIVE ASSISTANT		17,844.43
		HULL, CYNTHIA	01/03/25	03/31/25	DISTRICT DIRECTOR		25,666.67
		JIMENEZ, AUDREY A.	01/03/25	02/11/25	DIRECTOR OF OPERATIONS		8,991.67
		KNADLE, GREGORY E.	01/03/25	02/28/25	SHARED EMPLOYEE		11,028.37
		MARTINEZ, PAOLO R.	02/28/25	03/31/25	DIRECTOR OF OPERATIONS		6,416.66
		MCCARTY, CODY W.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		17,355.57
		OJEDA-AVITIA, VALERIA J.	01/03/25	03/31/25	DEPUTY CHIEF/COMMUNICATIONS DI		28,111.10
		PETERSON, LAURA R.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		25,666.67
		YAGER, AUSTIN P.	01/03/25	03/31/25	CHIEF OF STAFF		42,533.33
		YOUNG, CALEB P.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT/STAF		14,911.10
		ZAMS,KELLY L	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		1,222.23
					PERSONNEL COMPENSATION TOTALS:		299,164.49
	TRAVEL						
02-06	AP X0229453	CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT		18.75
02-06	AP X0229453	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		18.75
02-06	AP X0229453	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		18.75
02-06	AP X0229453	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		204.00
02-06	AP X0229453	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		451.18
02-06	AP X0230039	CITIBANK	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT		493.68

02-06	AP	X0230039	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		46.99
02-06	AP	X0230039	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		360.98
02-06	AP	X0230039	CITIBANK	01/27/25	01/29/25	LODGING		646.04
02-06	AP	X0230039	CITIBANK	01/28/25	01/29/25	LODGING		185.00
02-06	AP	X0230039	CITIBANK	01/29/25	01/31/25	LODGING		1,170.72
02-06	AP	X0230039	CITIBANK	01/14/25	01/14/25	TAXI/RIDE SHARE		22.91
02-06	AP	X0230039	CITIBANK	01/15/25	01/15/25	TAXI/RIDE SHARE		31.69
02-06	AP	X0230039	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE		37.60
02-11	AP	X0231873	HULL, CYNTHIA	01/27/25	01/27/25	MEALS		26.97
02-11	AP	X0231873	HULL, CYNTHIA	01/28/25	01/28/25	MEALS		66.73
02-11	AP	X0231873	HULL, CYNTHIA	01/28/25	01/28/25	GASOLINE		27.18
02-11	AP	X0231887	HULL, CYNTHIA	01/27/25	01/29/25	PARKING		53.82
02-11	AP	X0231887	HULL, CYNTHIA	01/29/25	01/31/25	PARKING		67.08
02-12	AP	X0231885	HULL, CYNTHIA	01/29/25	01/29/25	MEALS		17.95
02-12	AP	X0231885	HULL, CYNTHIA	01/30/25	01/30/25	MEALS		19.16
02-12	AP	X0231885	HULL, CYNTHIA	01/31/25	01/31/25	MEALS		60.00
02-12	AP	X0231885	HULL, CYNTHIA	01/31/25	01/31/25	GASOLINE		40.96
02-12	AP	X0231885	HULL, CYNTHIA	02/01/25	02/01/25	GASOLINE		13.86
02-12	AP	X0232444	YAGER, AUSTIN P.	01/28/25	01/28/25	MEALS		49.01
02-12	AP	X0232444	YAGER, AUSTIN P.	01/30/25	01/30/25	MEALS		24.00
02-12	AP	X0232444	YAGER, AUSTIN P.	01/31/25	01/31/25	MEALS		14.31
02-12	AP	X0232444	YAGER, AUSTIN P.	01/30/25	01/30/25	GASOLINE		30.15
02-12	AP	X0232444	YAGER, AUSTIN P.	01/28/25	01/28/25	TAXI/RIDE SHARE		38.99
02-12	AP	X0232444	YAGER, AUSTIN P.	01/30/25	01/30/25	TAXI/RIDE SHARE		13.69
02-12	AP	X0232444	YAGER, AUSTIN P.	01/31/25	01/31/25	TAXI/RIDE SHARE		57.08
02-14	AP	X0231864	MCCARTY, CODY W.	01/22/25	02/05/25	PRIVATE AUTO MILEAGE		190.28
02-21	AP	X0231848	HULL, CYNTHIA	01/17/25	01/17/25	PRIVATE AUTO MILEAGE		57.27
02-26	AP	01814818	HON GABRIEL VASQUEZ	01/01/25	01/31/25	LODGING		1,960.00
02-26	AP	01814818	HON GABRIEL VASQUEZ	01/01/25	01/31/25	MEALS		1,035.00
02-27	AP	X0234795	CUELLAR, JEANETTE	02/18/25	02/18/25	GASOLINE		15.79
03-03	AP	X0236038	MCCARTY, CODY W.	02/13/25	02/19/25	PRIVATE AUTO MILEAGE		88.03
03-07	AP	X0236132	CAMACHO, RENE	02/25/25	02/25/25	PRIVATE AUTO MILEAGE		55.17
03-10	AP	X0236496	HULL, CYNTHIA	02/14/25	02/14/25	MEALS		33.65
03-10	AP	X0236496	HULL, CYNTHIA	02/13/25	02/13/25	GASOLINE		37.20
03-10	AP	X0236496	HULL, CYNTHIA	02/21/25	02/21/25	PRIVATE AUTO MILEAGE		29.51
03-11	AP	X0239168	OJEDA-AVITIA, VALERIA J.	02/17/25	02/17/25	MEALS		16.60
03-13	AP	X0236976	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		222.75
03-13	AP	X0236976	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		222.75
03-13	AP	X0236976	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		222.75
03-13	AP	X0238638	BACA, ELI W.	02/06/25	02/20/25	PRIVATE AUTO MILEAGE		264.63
03-13	AP	X0239146	OJEDA-AVITIA, VALERIA J.	01/29/25	01/29/25	MEALS		66.96
03-13	AP	X0239146	OJEDA-AVITIA, VALERIA J.	01/30/25	01/30/25	MEALS		25.00
03-13	AP	X0239146	OJEDA-AVITIA, VALERIA J.	02/18/25	02/18/25	MEALS		10.88
03-13	AP	X0239146	OJEDA-AVITIA, VALERIA J.	02/23/25	02/23/25	MEALS		19.34
03-13	AP	X0239146	OJEDA-AVITIA, VALERIA J.	01/28/25	01/29/25	PRIVATE AUTO MILEAGE		301.93
03-14	AP	X0239195	CITIBANK	02/17/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT		981.26
03-14	AP	X0239195	CITIBANK	02/17/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		1,310.00
03-14	AP	X0239195	CITIBANK	01/31/25	01/31/25	WI-FI ON TRAVEL		30.00
03-14	AP	X0239195	CITIBANK	01/27/25	02/01/25	CAR RENTAL		175.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GABE VASQUEZ—Con.								
03-14	AP	X0239195	CITIBANK	01/28/25	01/30/25	CAR RENTAL		383.01
03-14	AP	X0239195	CITIBANK	02/11/25	02/14/25	CAR RENTAL		115.56
03-14	AP	X0239195	CITIBANK	02/17/25	02/21/25	CAR RENTAL		309.03
03-14	AP	X0239195	CITIBANK	02/18/25	02/18/25	CAR RENTAL		38.52
03-26	AP	X0239196	CITIBANK	02/17/25	02/21/25	LODGING		1,096.40
03-26	AP	X0239196	CITIBANK	02/03/25	02/03/25	TAXI/RIDE SHARE		29.96
03-26	AP	X0239196	CITIBANK	02/13/25	02/13/25	TAXI/RIDE SHARE		19.52
03-26	AP	X0239196	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE		27.38
03-26	AP	X0240838	OJEDA-AVITIA, VALERIA J.	01/08/25	02/07/25	WI-FI ON TRAVEL		59.95
03-26	AP	X0240838	OJEDA-AVITIA, VALERIA J.	02/08/25	03/07/25	WI-FI ON TRAVEL		59.95
03-27	AP	01821678	HON GABRIEL VASQUEZ	02/01/25	02/28/25	LODGING		1,764.00
03-27	AP	01821678	HON GABRIEL VASQUEZ	02/01/25	02/28/25	MEALS		966.00
							TRAVEL TOTALS:	16,569.65
		TRANSPORTATION OF THINGS						
03-25	AP	X0240823	GOVCONNECTION INC	03/05/25	03/05/25	FREIGHT CHARGES		21.94
							TRANSPORTATION OF THINGS TOTALS:	21.94
		RENT, COMMUNICATION, UTILITIES						
01-23	AP	X0226622	COMCAST	01/16/25	02/15/25	UTILITIES		215.71
01-28	AP	01807843	YES LIVE WORK LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-28	AP	01807844	BORDER AREA MENTAL HEALTH SERVICES INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,416.00
01-28	GL	MED0139926		01/07/25	01/15/25	HIR GRAPHICS (TRANSFER)		270.00
02-16	AP	01812986	YES LIVE WORK LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-16	AP	01812987	BORDER AREA MENTAL HEALTH SERVICES INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,416.00
02-19	AP	X0233985	COMCAST	02/16/25	03/15/25	UTILITIES		215.71
02-21	AP	X0233298	THE AEJ GROUP LLC	02/11/25	02/11/25	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
02-26	GL	MED0140720		02/06/25	02/06/25	HIR GRAPHICS (TRANSFER)		50.00
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)		818.31
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		560.53
03-05	AP	X0236925	COMCAST	02/01/25	02/28/25	UTILITIES		110.00
03-13	AP	X0238638	BACA, ELI W.	02/10/25	02/10/25	POSTAGE / COURIER / BOX RENTAL		89.48
03-16	AP	01818156	YES LIVE WORK LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-16	AP	01818157	BORDER AREA MENTAL HEALTH SERVICES INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,416.00
03-19	AP	X0241669	COMCAST	03/16/25	04/15/25	UTILITIES		215.71
03-27	GL	MED0141543		03/03/25	03/03/25	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)		93.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		794.57
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		560.53
03-28	AP	X0242756	THE AEJ GROUP LLC	03/10/25	03/10/25	FRANKABLE TELECOM/TELETOWNHALL		4,162.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,383.45
		PRINTING AND REPRODUCTION						
02-06	AP	X0230770	ACCURATE WORD LLC	01/29/25	01/29/25	NON-FRANKABLE PRINTING & REPRO		297.00

02-26	GL	MED0140720		02/12/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	101.00
02-27	AP	X0235001	ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	1.70
						PRINTING AND REPRODUCTION TOTALS:	449.20
		OTHER SERVICES					
01-16	AP	01804492	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-27	AP	X0226664	BELZER, CECILIA B.	12/31/24	01/30/25	TECHNOLOGY SERVICE CONTRACTS	1.99
02-16	AP	01812545	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817720	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	6,121.99
		SUPPLIES AND MATERIALS					
01-15	AP	X0225191	HAGUE QUALITY WATER OF MD INC	01/06/25	01/05/26	PUBLICATIONS/REFERENCE MAT'L	756.00
01-16	AP	X0225107	MCCARTY, CODY W.	01/09/25	01/09/25	FOOD & BEVERAGE	125.00
01-23	AP	X0226441	GOVCONNECTION INC	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	481.70
01-23	AP	X0226458	JIMENEZ, AUDREY A.	01/08/25	01/08/25	HABITATION EXPENSE	103.96
01-23	AP	X0226458	JIMENEZ, AUDREY A.	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	36.01
01-23	AP	X0226458	JIMENEZ, AUDREY A.	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)	72.39
01-23	AP	X0226458	JIMENEZ, AUDREY A.	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	112.33
01-27	AP	X0226664	BELZER, CECILIA B.	01/08/25	01/08/25	HABITATION EXPENSE	15.98
01-27	AP	X0226664	BELZER, CECILIA B.	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	67.44
01-27	AP	X0226664	BELZER, CECILIA B.	01/13/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L	10.99
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)	91.77
02-06	AP	X0230093	JIMENEZ, AUDREY A.	01/23/25	01/23/25	HABITATION EXPENSE	26.90
02-06	AP	X0230093	JIMENEZ, AUDREY A.	01/30/25	01/30/25	HABITATION EXPENSE	42.39
02-06	AP	X0230093	JIMENEZ, AUDREY A.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	20.12
02-12	AP	X0232728	BGOV LLC	01/13/25	01/21/25	PUBLICATIONS/REFERENCE MAT'L	73.20
02-21	AP	X0231848	HULL, CYNTHIA	01/17/25	01/17/25	FOOD & BEVERAGE	26.12
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)	312.50
03-03	AP	X0236038	MCCARTY, CODY W.	02/06/25	02/06/25	FOOD & BEVERAGE	34.82
03-03	AP	X0236038	MCCARTY, CODY W.	02/06/25	02/06/25	HABITATION EXPENSE	54.02
03-06	AP	X0238109	GOVCONNECTION INC	02/19/25	02/18/26	SOFTWARE LESS THAN $500	808.92
03-21	AP	X0242240	ZAMS, KELLY L.	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	2,539.76
03-25	AP	X0240823	GOVCONNECTION INC	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	97.92
03-26	AP	01821239	ZAMS, KELLY L.	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	-2,539.76
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	-117.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	223.42
						SUPPLIES AND MATERIALS TOTALS:	3,413.90
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	217.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	217.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	217.00
						EQUIPMENT TOTALS:	651.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,765.83
						OFFICE TOTALS:	349,765.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. GABE VASQUEZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		23.45
						FRANKED MAIL TOTALS:		23.45
PERSONNEL COMPENSATION								
			BACA, ELI W.	01/01/25	01/02/25	FIELD REPRESENTATIVE		277.78
			BELZER, CECILIA B.	01/01/25	01/02/25	PRESS SECRETARY		400.00
			CAMACHO, RENE	01/01/25	01/02/25	CONSTITUENT SERVICES MANAGER		33.33
			CAMACHO, RENE	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC		366.67
			CHANDLER,DANNY	01/01/25	01/02/25	SHARED EMPLOYEE		111.11
			CUELLAR, JEANETTE	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		300.00
			HANSEN, ERIC J.	01/01/25	01/02/25	SHARED EMPLOYEE		111.11
			HARTSHORN, EMILY M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		405.56
			HILL, ANDREW T.	01/01/25	01/02/25	FIELD REPRESENTATIVE/CONSTITUE		277.78
			HINKLE, TYLER G.	01/01/25	01/02/25	MILITARY LEGISLATIVE ASSISTANT		405.56
			HULL, CYNTHIA	01/01/25	01/02/25	DISTRICT DIRECTOR		583.33
			JIMENEZ, AUDREY A.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		461.11
			KNADLE, GREGORY E.	01/01/25	01/02/25	SHARED EMPLOYEE		380.29
			MCCARTY, CODY W.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR		394.44
			OJEDA-AVITIA, VALERIA J.	01/01/25	01/02/25	DEPUTY CHIEF/COMMUNICATIONS DI		638.89
			YAGER, AUSTIN P.	01/01/25	01/02/25	CHIEF OF STAFF		966.67
			YOUNG, CALEB P.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT/STAF		338.89
			ZAMS,KELLY L	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		27.78
						PERSONNEL COMPENSATION TOTALS:		6,480.30
TRAVEL								
01-01	AP	X0220941	CUELLAR, JEANETTE	12/09/24	12/09/24	MEALS		14.05
01-01	AP	X0220941	CUELLAR, JEANETTE	12/10/24	12/10/24	MEALS		30.00
01-01	AP	X0220941	CUELLAR, JEANETTE	12/12/24	12/12/24	MEALS		15.17
01-02	AP	X0220095	MCCARTY, CODY W.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE		69.14
01-02	AP	X0220095	MCCARTY, CODY W.	12/09/24	12/09/24	TAXI/RIDE SHARE		30.95
01-02	AP	X0220095	MCCARTY, CODY W.	12/10/24	12/10/24	TAXI/RIDE SHARE		62.76
01-02	AP	X0220095	MCCARTY, CODY W.	12/11/24	12/11/24	TAXI/RIDE SHARE		17.98
01-02	AP	X0220095	MCCARTY, CODY W.	12/09/24	12/12/24	PARKING		27.00
01-02	AP	X0220783	HULL, CYNTHIA	12/09/24	12/09/24	MEALS		12.95
01-02	AP	X0220783	HULL, CYNTHIA	12/10/24	12/10/24	MEALS		30.00
01-02	AP	X0220783	HULL, CYNTHIA	12/11/24	12/11/24	MEALS		30.00
01-02	AP	X0220783	HULL, CYNTHIA	12/12/24	12/12/24	MEALS		22.54
01-02	AP	X0220811	HULL, CYNTHIA	11/20/24	11/20/24	MEALS		8.41
01-02	AP	X0220811	HULL, CYNTHIA	11/21/24	11/21/24	MEALS		27.28
01-06	AP	X0220710	HULL, CYNTHIA	12/10/24	12/10/24	TAXI/RIDE SHARE		54.31
01-06	AP	X0220710	HULL, CYNTHIA	12/11/24	12/11/24	TAXI/RIDE SHARE		109.64
01-06	AP	X0220710	HULL, CYNTHIA	12/12/24	12/12/24	TAXI/RIDE SHARE		111.93
01-08	AP	X0220814	HULL, CYNTHIA	12/04/24	12/04/24	PRIVATE AUTO MILEAGE		120.71

01-09	AP	X0221037	HULL, CYNTHIA	11/20/24	11/20/24	MEALS	27.59
01-09	AP	X0224098	ZAMS, KELLY L.	07/24/24	07/24/24	TOLLS	8.55
01-13	AP	X0220955	CUELLAR, JEANETTE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	90.00
01-13	AP	X0220955	CUELLAR, JEANETTE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	90.00
01-13	AP	X0224258	HON GABRIEL VASQUEZ	12/30/24	12/30/24	AIRFARE COMMERCIAL TRANSPORT	454.98
01-15	AP	X0211839	HULL, CYNTHIA	09/09/24	09/09/24	TAXI/RIDE SHARE	28.81
01-15	AP	X0211839	HULL, CYNTHIA	09/10/24	09/10/24	TAXI/RIDE SHARE	17.95
01-15	AP	X0211839	HULL, CYNTHIA	09/11/24	09/11/24	TAXI/RIDE SHARE	8.83
01-15	AP	X0211839	HULL, CYNTHIA	09/12/24	09/12/24	TAXI/RIDE SHARE	39.16
01-15	AP	X0211839	HULL, CYNTHIA	09/13/24	09/13/24	TAXI/RIDE SHARE	49.59
01-15	AP	X0211839	HULL, CYNTHIA	09/23/24	09/23/24	TAXI/RIDE SHARE	46.84
01-15	AP	X0211839	HULL, CYNTHIA	09/24/24	09/24/24	TAXI/RIDE SHARE	17.99
01-29	AP	01808167	HON GABRIEL VASQUEZ	12/01/24	12/31/24	LODGING	2,253.02
01-29	AP	01808167	HON GABRIEL VASQUEZ	12/01/24	12/31/24	MEALS	1,058.00
02-04	AP	X0222383	CITIBANK	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT	37.50
02-04	AP	X0222383	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	18.75
02-04	AP	X0230040	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	203.60
02-06	AP	X0229453	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	222.75
03-14	AP	X0239195	CITIBANK	08/04/24	08/14/24	CAR RENTAL	-180.00
03-14	AP	X0239195	CITIBANK	09/17/24	09/20/24	CAR RENTAL	-26.86
03-26	AP	X0240838	OJEDA-AVITIA, VALERIA J.	12/08/24	01/07/25	WI-FI ON TRAVEL	59.95
						TRAVEL TOTALS:	5,321.82
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	X0224092	COMCAST	12/01/24	12/31/24	UTILITIES	110.00
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)	93.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	743.36
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	560.53
02-07	AP	X0231683	COMCAST	01/01/25	01/31/25	UTILITIES	110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,614.89
		PRINTING AND REPRODUCTION					
01-07	AP	X0223725	ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	148.50
						PRINTING AND REPRODUCTION TOTALS:	148.50
		SUPPLIES AND MATERIALS					
01-09	AP	X0224103	ZAMS, KELLY L.	12/11/24	12/10/25	PUBLICATIONS/REFERENCE MAT'L	256.67
01-10	AP	X0197711	OJEDA-AVITIA, VALERIA J.	11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	402.46
01-13	AP	X0220676	HULL, CYNTHIA	12/18/24	12/18/24	HABITATION EXPENSE	5,028.53
01-13	AP	X0223917	JIMENEZ, AUDREY A.	12/26/24	12/26/24	FOOD & BEVERAGE	360.39
01-13	AP	X0224410	YAGER, AUSTIN P.	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	136.74
01-15	AP	X0225194	WATER STORE N MORE	12/19/24	12/19/24	WATER	8.10
01-27	AP	X0226664	BELZER, CECILIA B.	12/07/24	12/07/25	PUBLICATIONS/REFERENCE MAT'L	240.00
03-13	AP	X0224002	OJEDA-AVITIA, VALERIA J.	12/14/24	12/13/25	SOFTWARE LESS THAN $500	300.00
03-26	AP	01821239	ZAMS, KELLY L.	03/15/25	03/15/25	OFFICE SUPPLIES (OUTSIDE)	2,539.76
						SUPPLIES AND MATERIALS TOTALS:	9,272.65
		EQUIPMENT					
03-28	GL	RMS0141683		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000	6,885.84
						EQUIPMENT TOTALS:	6,885.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,747.45
						OFFICE TOTALS:	31,747.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2025 HON. GABE VASQUEZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,945.84	7,945.84
					INTERN ALLOWANCES TOTALS:	7,945.84	7,945.84
					OFFICE TOTALS:	7,945.84	7,945.84
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		D'ANGELICO, EMMA I.	02/19/25	03/31/25	PAID INTERN - HOUSE PROGRAM		896.00
		GIL HUERTA, MARIANA	01/03/25	01/30/25	DISTRICT OFFICE PAID INTERN -		1,200.00
		LIVELY, LESLIE A.	01/08/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,320.00
		MCCOY, ABIGAIL G.	02/18/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,001.90
		MOLINA, BREANNA A.	01/27/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,444.60
		QURESHI, JAI O.	01/03/25	01/07/25	DISTRICT OFFICE PAID INTERN -		83.34
					PERSONNEL COMPENSATION TOTALS:		7,945.84
					INTERN ALLOWANCES TOTALS:		7,945.84
					OFFICE TOTALS:		7,945.84
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. GABE VASQUEZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GIL HUERTA, MARIANA	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -		200.00
		QURESHI, JAI O.	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -		33.33
					PERSONNEL COMPENSATION TOTALS:		233.33
					INTERN ALLOWANCES TOTALS:		233.33
					OFFICE TOTALS:		233.33
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MARC A. VEASEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-21.11	-21.11
					PERSONNEL COMPENSATION	346,301.25	346,301.25
					TRAVEL	14,944.02	14,944.02
					RENT, COMMUNICATION, UTILITIES	19,933.22	19,933.22
					PRINTING AND REPRODUCTION	1,290.29	1,290.29
					OTHER SERVICES	6,120.00	6,120.00
					SUPPLIES AND MATERIALS	2,581.53	2,581.53
					EQUIPMENT	822.00	822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,971.20	391,971.20
					OFFICE TOTALS:	391,971.20	391,971.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		9.49

03-31	GL	FLG0141685			03/01/25	03/31/25	FRANKED MAIL	-30.60
							FRANKED MAIL TOTALS:	-21.11
		PERSONNEL COMPENSATION						
			ALBRITTON, JOHN L.		01/03/25	03/31/25	STAFF ASSISTANT/LC	14,666.67
			ALFARO, MELISSA		01/03/25	03/31/25	DISTRICT DIRECTOR	25,911.10
			BELTRAN, JONATHAN		01/03/25	03/31/25	LEGISLATIVE AIDE	18,137.77
			BURNSIDE, MICHAEL M.		01/03/25	03/31/25	SENIOR POLICY ADVISOR	33,000.00
			DUBE, LUKE P.		01/03/25	03/31/25	DEPUTY CHIEF OF STAFF & LEGISL	24,444.44
			ELSAYED, AHMED S.		01/03/25	03/31/25	CHIEF OF STAFF	48,888.90
			FIELDS, ANNETTE		01/03/25	03/31/25	FIELD REPRESENTATIVE	16,842.23
			GARCIA, JENNIFER L.		01/03/25	03/31/25	FIELD REPRESENTATIVE	11,660.00
			GARZA, ARNULFO C.		01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	16,842.23
			GONZALEZ,SERGIO		01/06/25	03/31/25	SHARED EMPLOYEE	4,875.00
			PHIPPS, JANE L.		01/03/25	03/31/25	SCHEDULER/OFFICE MANAGER	25,911.10
			RAGLAND, SEQUOIA J.		01/03/25	03/31/25	HEALTH LEGISLATIVE ASSISTANT	19,066.67
			RICHARD,SCHERRON E		01/03/25	03/31/25	FIELD REPRESENTATIVE	17,619.57
			ROBLES-CASTRO, MARIA C.		01/03/25	03/31/25	FIELD REPRESENTATIVE	16,842.23
			SWEETNAM, MEGHAN		01/03/25	01/30/25	SHARED EMPLOYEE	-102.99
			SWEETNAM, MEGHAN		01/03/25	03/31/25	SHARED EMPLOYEE	1,569.66
			TATARIAN,ALISA S		01/03/25	03/31/25	ADMINISTRATIVE DIRECTOR	7,088.90
			WALROD, EDWARD V.		01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	24,900.00
			WARD, JENNIFER L.		01/03/25	03/31/25	DIRECTOR OF CASEWORK	18,137.77
							PERSONNEL COMPENSATION TOTALS:	346,301.25
		TRAVEL						
02-05	AP	01809249		CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-05	AP	01809249		CITIBANK GOV CARD SERVICE	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-05	AP	01809249		CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	415.30
02-05	AP	01809249		CITIBANK GOV CARD SERVICE	01/16/25	01/20/25	CAR RENTAL	419.82
02-26	AP	01814910		HON MARC VEASEY	01/03/25	01/31/25	LODGING	1,960.00
02-26	AP	01814910		HON MARC VEASEY	01/03/25	01/31/25	MEALS	531.00
03-07	AP	01815828		ELSAYED, AHMED S.	02/19/25	02/22/25	AIRFARE COMMERCIAL TRANSPORT	212.96
03-10	AP	01815338		WALROD, EDWARD V.	02/20/25	02/21/25	MEALS	101.87
03-10	AP	01815338		WALROD, EDWARD V.	02/16/25	02/21/25	TAXI/RIDE SHARE	78.27
03-17	AP	01816511		CITIBANK GOV CARD SERVICE	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-17	AP	01816511		CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-17	AP	01816511		CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-17	AP	01816511		CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-17	AP	01816511		CITIBANK GOV CARD SERVICE	02/14/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	786.97
03-17	AP	01816511		CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	403.48
03-17	AP	01816511		CITIBANK GOV CARD SERVICE	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-17	AP	01816511		CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	415.30
03-17	AP	01816511		CITIBANK GOV CARD SERVICE	02/16/25	02/21/25	LODGING	954.85
03-17	AP	01816511		CITIBANK GOV CARD SERVICE	01/26/25	02/04/25	CAR RENTAL	1,227.78
03-17	AP	01816511		CITIBANK GOV CARD SERVICE	02/07/25	02/10/25	CAR RENTAL	512.13
03-17	AP	01816511		CITIBANK GOV CARD SERVICE	02/13/25	02/18/25	CAR RENTAL	553.63
03-17	AP	01816511		CITIBANK GOV CARD SERVICE	01/17/25	01/17/25	TOLLS	9.07
03-17	AP	01816511		CITIBANK GOV CARD SERVICE	01/30/25	02/01/25	TOLLS	50.35
03-17	AP	01816511		CITIBANK GOV CARD SERVICE	02/15/25	02/15/25	TOLLS	19.58
03-25	AP	01820735		ELSAYED, AHMED S.	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT	349.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MARC A. VEASEY—Con.								
03-25	AP	01820735	ELSAYED, AHMED S.	03/18/25	03/20/25	LODGING		380.55
03-25	AP	01820735	ELSAYED, AHMED S.	03/18/25	03/20/25	CAR RENTAL		290.52
03-27	AP	01821762	HON MARC VEASEY	02/01/25	02/28/25	LODGING		1,764.00
03-27	AP	01821762	HON MARC VEASEY	02/01/25	02/28/25	MEALS		600.00
							TRAVEL TOTALS:	14,944.02
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01807845	ABJ GROUP ENTERPRISES TX LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,820.00
01-28	GL	MED0139926		01/14/25	01/16/25	HIR GRAPHICS (TRANSFER)		60.00
02-05	AP	01808885	CITI PCARD-VZWRLSS APOCC VISB	01/11/25	02/10/25	UTILITIES		296.46
02-16	AP	01812988	ABJ GROUP ENTERPRISES TX LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,820.00
02-26	GL	MED0140720		02/14/25	02/14/25	HIR GRAPHICS (TRANSFER)		20.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		172.00
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)		2,709.40
03-16	AP	01818158	ABJ GROUP ENTERPRISES TX LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,820.00
03-17	AP	01816287	CITI PCARD-VZWRLSS APOCC VISB	02/11/25	03/10/25	UTILITIES		296.46
03-20	AP	01820703	USPS WASHINGTON DC POSTMASTER	01/07/25	01/07/25	POSTAGE / COURIER / BOX RENTAL		50.60
03-20	AP	01820703	USPS WASHINGTON DC POSTMASTER	01/22/25	01/22/25	POSTAGE / COURIER / BOX RENTAL		48.10
03-20	AP	01820703	USPS WASHINGTON DC POSTMASTER	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL		10.10
03-20	AP	01820703	USPS WASHINGTON DC POSTMASTER	02/06/25	02/06/25	POSTAGE / COURIER / BOX RENTAL		16.00
03-20	AP	01820703	USPS WASHINGTON DC POSTMASTER	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL		10.10
03-26	AP	01820757	THE AEJ GROUP LLC	03/18/25	03/18/25	FRANKABLE TELECOM/TELETOWNHALL		2,892.82
03-27	AP	01821197	CHARTER COMMUNICATIONS	02/01/25	02/28/25	UTILITIES		150.77
03-27	GL	MED0141543		02/27/25	02/27/25	HIR GRAPHICS (TRANSFER)		20.00
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)		105.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,468.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,933.22
		PRINTING AND REPRODUCTION						
01-13	AP	01803096	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO		117.00
01-22	AP	01806485	ACCURATE WORD LLC	01/10/25	01/10/25	NON-FRANKABLE PRINTING & REPRO		49.50
01-29	AP	01807504	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-21	AP	01817089	CITI PCARD-FEDEX OFFIC21300002139	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO		3.29
03-21	AP	01817089	CITI PCARD-WAVE - KSEBASTIAN PHOTO	02/15/25	02/15/25	NON-FRANKABLE PRINTING & REPRO		1,082.50
							PRINTING AND REPRODUCTION TOTALS:	1,290.29
		OTHER SERVICES						
01-16	AP	01804552	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-28	AP	01806911	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/30/25	TECHNOLOGY SERVICE CONTRACTS		2,458.00
02-16	AP	01812606	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817781	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-21	AP	01820864	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/30/25	TECHNOLOGY SERVICE CONTRACTS		-2,458.00
							OTHER SERVICES TOTALS:	6,120.00
		SUPPLIES AND MATERIALS						
01-15	AP	01803642	CITI PCARD-4TE CULLIGAN DFW	12/03/24	01/31/25	WATER		51.10

01-15	AP	01803642	CITI PCARD-4TE CULLIGAN DFW	12/10/24	01/31/25	WATER	30.85
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	96.41
02-05	AP	01808885	CITI PCARD-AMZN Mktp US Z52M99WC0	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	69.99
02-05	AP	01808885	CITI PCARD-D J WSJ	01/22/25	02/18/25	PUBLICATIONS/REFERENCE MAT'L	4.24
02-05	AP	01808885	CITI PCARD-STAR TELEGRAM CIRULATI	01/10/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	140.67
02-21	AP	01810354	ELSAYED, AHMED S.	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	68.89
02-21	AP	01813518	CITI PCARD-4TE CULLIGAN DFW	02/01/25	02/28/25	WATER	90.95
02-21	AP	01813518	CITI PCARD-ADOBE ADOBE	01/15/25	02/14/25	SOFTWARE LESS THAN $500	21.64
02-25	AP	01813676	CITI PCARD-CHICK-FIL-A #04911	01/18/25	01/18/25	FOOD & BEVERAGE	132.54
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	48.89
03-17	AP	01816287	CITI PCARD-D J WSJ	02/19/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L	4.24
03-17	AP	01816287	CITI PCARD-DALLAS MORNING NEWS PA	02/18/25	03/17/25	PUBLICATIONS/REFERENCE MAT'L	167.29
03-17	AP	01816287	CITI PCARD-NYTIMES DISC	01/28/25	02/24/25	PUBLICATIONS/REFERENCE MAT'L	4.24
03-17	AP	01816287	CITI PCARD-PUNCHBOWL.NEWS	02/03/25	02/02/26	PUBLICATIONS/REFERENCE MAT'L	371.00
03-17	AP	01816287	CITI PCARD-PURELYHR COM USD	02/01/25	01/31/26	SOFTWARE LESS THAN $500	558.90
03-17	AP	01816287	CITI PCARD-STAR TELEGRAM CIRULATI	02/09/25	03/08/25	PUBLICATIONS/REFERENCE MAT'L	140.67
03-21	AP	01817089	CITI PCARD-ADOBE ADOBE	02/15/25	03/14/25	SOFTWARE LESS THAN $500	21.64
03-21	AP	01817089	CITI PCARD-AMAZON MKTPL BO2GL8B53	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	20.01
03-21	AP	01817089	CITI PCARD-Amazon.com 1H7PY69B3	02/19/25	02/19/25	FOOD & BEVERAGE	39.97
03-21	AP	01817089	CITI PCARD-Amazon.com 4D6DY0FH3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	18.95
03-21	AP	01817089	CITI PCARD-Amazon.com 9K4OY2L43	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	11.76
03-21	AP	01817089	CITI PCARD-Amazon.com DG6416FN3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	61.99
03-21	AP	01817089	CITI PCARD-Amazon.com XX65R7GF3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	16.62
03-21	AP	01817089	CITI PCARD-CULLIGAN OF DFW	03/01/25	03/31/25	WATER	16.15
03-21	AP	01817089	CITI PCARD-OFFICEMAX/DEPOT 6165	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	137.69
03-21	AP	01817089	CITI PCARD-PANERA BREAD #606101 O	02/15/25	02/15/25	FOOD & BEVERAGE	129.31
03-21	AP	01817089	CITI PCARD-TARGET 00008755	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	56.29
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)	110.64
						SUPPLIES AND MATERIALS TOTALS:	2,581.53
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	274.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	274.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	274.00
						EQUIPMENT TOTALS:	822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,971.20
						OFFICE TOTALS:	391,971.20

2024 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	18,130.81
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	5.42
						FRANKED MAIL TOTALS:	18,136.23
		PERSONNEL COMPENSATION					
			ALBRITTON, JOHN L.	01/01/25	01/02/25	STAFF ASSISTANT/LC	300.00
			ALFARO, MELISSA	01/01/25	01/02/25	DISTRICT DIRECTOR	588.89
			BELTRAN, JONATHAN	01/01/25	01/02/25	LEGISLATIVE AIDE	412.22
			BURNSIDE, MICHAEL M.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	706.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MARC A. VEASEY—Con.								
			DUBE, LUKE P.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		471.11
			FIELDS, ANNETTE	01/01/25	01/02/25	FIELD REPRESENTATIVE		382.78
			GARCIA, JENNIFER L.	01/01/25	01/02/25	FIELD REPRESENTATIVE		265.00
			GARZA, ARNULFO C.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		382.78
			PHIPPS, JANE L.	01/01/25	01/02/25	SCHEDULER/OFFICE MANAGER		588.89
			RAGLAND, SEQUOIA J.	01/01/25	01/02/25	HEALTH LEGISLATIVE ASSISTANT		388.89
			RICHARD,SCHERRON E	01/01/25	01/02/25	FIELD REPRESENTATIVE		400.44
			ROBLES-CASTRO, MARIA C.	01/01/25	01/02/25	FIELD REPRESENTATIVE		382.78
			SWEETNAM, MEGHAN	11/01/24	01/02/25	SHARED EMPLOYEE		102.99
			SWEETNAM, MEGHAN	11/01/24	01/02/25	SHARED EMPLOYEE		2,042.01
			SWEETNAM, MEGHAN	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)		2,000.00
			TATARIAN,ALISA S	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		128.33
			VARNER, NICOLE A.	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
			VARNER, NICOLE A.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		16,496.67
			WALROD, EDWARD V.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		600.00
			WARD, JENNIFER L.	01/01/25	01/02/25	DIRECTOR OF CASEWORK		412.22
							PERSONNEL COMPENSATION TOTALS:	28,231.00
		TRAVEL						
01-10	AP	01802637	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		415.10
01-10	AP	01802637	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		415.10
01-10	AP	01802637	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		415.10
01-10	AP	01802637	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		415.10
01-10	AP	01802637	CITIBANK GOV CARD SERVICE	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		415.10
01-10	AP	01802637	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		415.10
01-10	AP	01802637	CITIBANK GOV CARD SERVICE	11/21/24	12/03/24	CAR RENTAL		1,814.69
01-10	AP	01802637	CITIBANK GOV CARD SERVICE	12/06/24	12/09/24	CAR RENTAL		492.00
01-10	AP	01802637	CITIBANK GOV CARD SERVICE	12/12/24	12/16/24	CAR RENTAL		654.13
01-10	AP	01802637	CITIBANK GOV CARD SERVICE	11/23/24	12/03/24	TOLLS		45.23
01-10	AP	01802637	CITIBANK GOV CARD SERVICE	12/07/24	12/09/24	TOLLS		68.64
01-10	AP	01802637	CITIBANK GOV CARD SERVICE	12/14/24	12/16/24	TOLLS		60.68
01-29	AP	01808253	HON MARC VEASEY	12/01/24	12/31/24	LODGING		2,156.00
01-29	AP	01808253	HON MARC VEASEY	12/01/24	12/31/24	MEALS		600.00
02-05	AP	01809250	CITIBANK GOV CARD SERVICE	10/27/24	11/12/24	CAR RENTAL		15.25
02-05	AP	01809250	CITIBANK GOV CARD SERVICE	12/20/24	01/02/25	CAR RENTAL		1,978.68
02-05	AP	01809250	CITIBANK GOV CARD SERVICE	12/22/24	12/28/24	TOLLS		45.38
02-26	AP	01814910	HON MARC VEASEY	01/02/25	01/02/25	LODGING		196.00
02-26	AP	01814910	HON MARC VEASEY	01/02/25	01/02/25	MEALS		69.00
							TRAVEL TOTALS:	10,686.28
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01803551	CITI PCARD-VZWRLSS APOCC VISB	12/11/24	01/10/25	UTILITIES		296.40
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		2,366.00
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)		1,420.69

01-28	GL	MED0139926		10/02/24	10/02/24	HIR GRAPHICS (TRANSFER)		20.00
01-31	AP	01808599	USPS WASHINGTON DC POSTMASTER	09/20/24	09/20/24	POSTAGE / COURIER / BOX RENTAL		90.20
01-31	AP	01808599	USPS WASHINGTON DC POSTMASTER	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL		9.00
01-31	AP	01808599	USPS WASHINGTON DC POSTMASTER	09/26/24	09/26/24	POSTAGE / COURIER / BOX RENTAL		10.60
01-31	AP	01808599	USPS WASHINGTON DC POSTMASTER	10/25/24	10/25/24	POSTAGE / COURIER / BOX RENTAL		111.09
02-04	AP	01808882	CITI PCARD-FEDEX32334891	11/25/24	11/25/24	POSTAGE / COURIER / BOX RENTAL		4.84
02-18	AP	01810352	CHARTER COMMUNICATIONS	12/01/24	12/31/24	UTILITIES		150.77
02-20	AP	01810353	CHARTER COMMUNICATIONS	01/01/25	01/31/25	UTILITIES		150.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,743.86
		PRINTING AND REPRODUCTION						
01-08	AP	01802542	THE AEJ GROUP LLC	12/19/24	12/19/24	FRANKABLE PRINTING & REPROD		18,253.96
01-28	GL	MED0139926		12/13/24	12/13/24	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		18,273.96
		OTHER SERVICES						
01-14	AP	01802218	RENE SYLER LLC	01/02/25	01/02/25	TRAINING		5,000.00
02-01	GL	GLA0140233		11/01/24	12/31/24	EQUIPMENT INSTALLATION		2,000.00
						OTHER SERVICES TOTALS:		7,000.00
		SUPPLIES AND MATERIALS						
01-07	AP	01802216	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
01-15	AP	01803551	CITI PCARD-AMAZON MARK ZE2XQ0000	12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)		268.82
01-15	AP	01803551	CITI PCARD-AMAZON RETA Z93H881R1	12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)		96.04
01-15	AP	01803551	CITI PCARD-D J WSJ	11/27/24	12/24/24	PUBLICATIONS/REFERENCE MAT'L		4.24
01-15	AP	01803551	CITI PCARD-D J WSJ	12/25/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L		4.24
01-15	AP	01803551	CITI PCARD-DALLAS MORNING NEWS PA	12/24/24	01/20/25	PUBLICATIONS/REFERENCE MAT'L		167.29
01-15	AP	01803551	CITI PCARD-NYTIMES DISC	12/05/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		3.48
01-15	AP	01803551	CITI PCARD-STAR TELEGRAM CIRULATI	12/11/24	01/07/25	PUBLICATIONS/REFERENCE MAT'L		146.07
01-15	AP	01803642	CITI PCARD-ADOBE ADOBE	12/15/24	01/14/25	SOFTWARE LESS THAN $500		21.64
01-15	AP	01803642	CITI PCARD-JASON'S DELI FWM 191	12/13/24	12/13/24	FOOD & BEVERAGE		1,806.60
01-15	AP	01803642	CITI PCARD-PANERA BREAD #601542 O	12/13/24	12/13/24	FOOD & BEVERAGE		273.76
01-15	AP	01803642	CITI PCARD-SAMSCLUB.COM	12/10/24	12/10/24	WATER		19.44
01-23	AP	01806484	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		1,047.00
01-28	AP	01806911	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/30/25	SOFTWARE LESS THAN $500		295.00
02-04	AP	01808882	CITI PCARD-NYTIMES DISC	12/31/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L		4.24
03-21	AP	01820864	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/30/25	SOFTWARE LESS THAN $500		2,458.00
						SUPPLIES AND MATERIALS TOTALS:		19,791.86
		EQUIPMENT						
01-17	AP	01804016	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		499.00
01-17	AP	01804016	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24	WARRANTIES		69.00
01-29	GL	RMS0140138		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,473.19
						EQUIPMENT TOTALS:		2,041.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		108,904.38
						OFFICE TOTALS:		108,904.38

INTERN ALLOWANCES
2025 HON. MARC A. VEASEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,175.00	12,175.00
INTERN ALLOWANCES TOTALS:	12,175.00	12,175.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. MARC A. VEASEY—Con.							
					OFFICE TOTALS:	12,175.00	12,175.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ACREY, ADEN R.	01/11/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,925.00
		ANDREWS, ANTHONY M.	02/16/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,700.00
		CROUSILLAT, CARLO C.	01/11/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,925.00
		MARTIN, MARY G.	01/11/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,925.00
		MORALES, ISABELLA	02/16/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,700.00
					PERSONNEL COMPENSATION TOTALS:		12,175.00
					INTERN ALLOWANCES TOTALS:		12,175.00
					OFFICE TOTALS:		12,175.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. NYDIA M. VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10.26	10.26
					PERSONNEL COMPENSATION	295,814.45	295,814.45
					TRAVEL	7,226.35	7,226.35
					RENT, COMMUNICATION, UTILITIES	63,921.67	63,921.67
					PRINTING AND REPRODUCTION	152.00	152.00
					OTHER SERVICES	16,350.00	16,350.00
					SUPPLIES AND MATERIALS	3,872.24	3,872.24
					EQUIPMENT	1,052.22	1,052.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,399.19	388,399.19
					OFFICE TOTALS:	388,399.19	388,399.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		10.26
					FRANKED MAIL TOTALS:		10.26
PERSONNEL COMPENSATION							
		ALLEYNE-LEGENDRE, RUMER J.	01/03/25	03/31/25	DEPUTY LEGISLATIVE DIRECTOR		20,288.90
		ALVES, MERCY	01/03/25	03/31/25	CASEWORKER		19,066.67
		BECA-BARRAGAN,RENATA	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		26,888.90
		BETANCOURT, JOHNATHAN	01/03/25	03/31/25	COMMUNITY LIAISON		14,666.67
		CASTILLO, EVELYN	01/03/25	02/16/25	EXEC ASST-DISTRICT		8,861.15
		CRUZ, EVELYN	01/03/25	03/31/25	DISTRICT DIRECTOR		28,111.10
		ECHEVARRIA, TIFFANY M.	01/03/25	03/31/25	COMMUNITY LIAISON		14,177.77
		ERKEL,RICHARD M	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		32,266.67
		GARCIA, MORAIMA	01/03/25	03/31/25	SHARED EMPLOYEE		293.33
		JOHNSON, SAMANTHA N.	01/03/25	03/31/25	COMMUNITY LIAISON		17,111.10
		JUNG, MELISSA R.	01/03/25	03/31/25	SHARED EMPLOYEE		611.10

			MCGINNIS,MICHAEL A	01/03/25	03/31/25	SHARED EMPLOYEE		293.33
			MCWADE, TIMOTHY R.	01/03/25	03/31/25	EXECUTIVE ASSISTANT		13,200.00
			ORTIZ,SAMMY D	01/03/25	03/31/25	CONGRESSIONAL AIDE		17,844.43
			QUINONES, IRIS H.	01/03/25	03/31/25	COMMUNITY LIAISON		19,066.67
			ROMAN, RACHEL A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,111.10
			ROSARIO, MARITZA	01/03/25	03/31/25	STAFF ASSISTANT		18,333.33
			VOSLOW, LAUREN E.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		488.90
			WILEY, DANIEL K.	01/03/25	03/31/25	DISTRICT DIRECTOR		27,133.33
							PERSONNEL COMPENSATION TOTALS:	295,814.45
		TRAVEL						
02-18	AP	X0229620	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		72.10
02-18	AP	X0229620	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		163.30
02-18	AP	X0229620	CITIBANK	01/03/25	01/03/25	NON-AIRFARE COMMERCIAL TRANSP		118.00
02-18	AP	X0229620	CITIBANK	01/05/25	01/05/25	NON-AIRFARE COMMERCIAL TRANSP		338.00
02-18	AP	X0229620	CITIBANK	01/09/25	01/09/25	NON-AIRFARE COMMERCIAL TRANSP		220.00
02-18	AP	X0229620	CITIBANK	01/16/25	01/16/25	NON-AIRFARE COMMERCIAL TRANSP		220.00
02-18	AP	X0229620	CITIBANK	01/21/25	01/21/25	NON-AIRFARE COMMERCIAL TRANSP		146.00
02-19	AP	X0229561	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		256.60
02-19	AP	X0229561	CITIBANK	01/23/25	01/24/25	NON-AIRFARE COMMERCIAL TRANSP		986.00
02-19	AP	X0229561	CITIBANK	01/24/25	01/24/25	NON-AIRFARE COMMERCIAL TRANSP		-546.00
02-19	AP	X0229561	CITIBANK	01/23/25	01/24/25	LODGING		475.20
02-19	AP	X0229561	CITIBANK	01/23/25	01/23/25	MEALS		27.34
02-19	AP	X0229561	CITIBANK	01/23/25	01/24/25	MEALS		10.89
02-19	AP	X0229561	CITIBANK	01/24/25	01/24/25	MEALS		22.32
02-19	AP	X0229561	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE		51.98
02-21	AP	X0234075	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE		49.56
02-26	AP	01814826	HON NYDIA VELAZQUEZ	01/01/25	01/31/25	LODGING		1,019.75
02-26	AP	01814826	HON NYDIA VELAZQUEZ	01/01/25	01/31/25	MEALS		589.34
03-12	AP	X0237071	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		72.30
03-12	AP	X0237071	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		128.30
03-12	AP	X0237071	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		128.30
03-12	AP	X0237071	CITIBANK	02/07/25	02/07/25	NON-AIRFARE COMMERCIAL TRANSP		528.00
03-12	AP	X0237071	CITIBANK	02/13/25	02/13/25	NON-AIRFARE COMMERCIAL TRANSP		227.00
03-12	AP	X0237071	CITIBANK	02/27/25	02/27/25	NON-AIRFARE COMMERCIAL TRANSP		338.00
03-27	AP	01821685	HON NYDIA VELAZQUEZ	02/01/25	02/28/25	LODGING		1,019.75
03-27	AP	01821685	HON NYDIA VELAZQUEZ	02/01/25	02/28/25	MEALS		564.32
							TRAVEL TOTALS:	7,226.35
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	01808440	JIM ADAMS	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
01-29	AP	X0228394	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/25	02/28/25	UTILITIES		620.00
02-04	AP	01809245	HAVE REALTY CORPORATION	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		13,190.10
02-16	AP	01813091	JIM ADAMS	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
02-16	AP	01813209	HAVE REALTY CORPORATION	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		13,190.10
02-20	AP	X0234543	NATIONAL GRID	01/03/25	01/30/25	UTILITIES		154.60
02-26	AP	X0235440	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/25	03/31/25	UTILITIES		620.00
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)		973.96
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		272.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. NYDIA M. VELAZQUEZ—Con.								
03-03	AP	X0235449	JIM ADAMS	01/06/25	02/05/25	UTILITIES		198.22
03-12	AP	X0239327	NATIONAL GRID	01/30/25	03/05/25	UTILITIES		129.00
03-13	AP	X0239605	CONSOLIDATED EDISON COMPANY OF NY INC	02/03/25	03/05/25	UTILITIES		747.55
03-16	AP	01818260	JIM ADAMS	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		6,250.00
03-16	AP	01818377	HAVE REALTY CORPORATION	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		13,190.10
03-27	AP	X0243130	JIM ADAMS	02/05/25	03/07/25	UTILITIES		256.05
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)		1,056.71
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		272.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	63,921.67
		PRINTING AND REPRODUCTION						
01-14	AP	X0225090	ACCURATE WORD LLC	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO		38.00
02-03	AP	X0228609	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-11	AP	X0239122	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO		76.00
							PRINTING AND REPRODUCTION TOTALS:	152.00
		OTHER SERVICES						
01-08	AP	X0223978	FOURTH GENERATION SERVICES INC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV		800.00
01-09	AP	X0223304	NEW YORK CRYSTAL CLEANING CORP	01/01/25	01/31/25	JANITORIAL AND MAINT SERV		750.00
01-16	AP	01804498	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-16	AP	01804610	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-06	AP	X0230992	FOURTH GENERATION SERVICES INC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV		800.00
02-07	AP	X0230588	NEW YORK CRYSTAL CLEANING CORP	02/01/25	02/28/25	JANITORIAL AND MAINT SERV		750.00
02-16	AP	01812552	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812663	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-06	AP	X0237921	NEW YORK CRYSTAL CLEANING CORP	03/01/25	03/31/25	JANITORIAL AND MAINT SERV		750.00
03-06	AP	X0237949	FOURTH GENERATION SERVICES INC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV		800.00
03-16	AP	01817727	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817838	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	16,350.00
		SUPPLIES AND MATERIALS						
01-08	AP	X0223362	HAGUE QUALITY WATER OF MD INC	01/01/25	01/31/25	WATER		63.00
01-15	AP	X0224317	STAPLES INC & SUBSIDIARIES	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		11.92
01-29	AP	X0225574	STAPLES INC & SUBSIDIARIES	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		21.89
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		51.31
02-03	AP	X0229804	STAPLES INC & SUBSIDIARIES	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		203.48
02-04	AP	X0229819	HAGUE QUALITY WATER OF MD INC	02/01/25	02/28/25	WATER		63.00
02-04	AP	X0229834	STAPLES INC & SUBSIDIARIES	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		39.42
02-12	AP	X0229828	STAPLES INC & SUBSIDIARIES	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		12.18
02-12	AP	X0231666	STAPLES INC & SUBSIDIARIES	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		821.59
02-24	AP	X0234508	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		1,660.00
02-26	AP	X0234857	READYREFRESH BLUETRITON BRANDS INC	12/27/24	01/26/25	WATER		65.69
02-27	AP	X0234855	READYREFRESH BLUETRITON BRANDS INC	12/23/24	01/22/25	WATER		180.76

03-05	AP	X0236690	HAGUE QUALITY WATER OF MD INC	03/01/25	03/31/25	WATER	63.00
03-11	AP	X0239001	MBJ LIC CORP	01/29/25	01/29/25	FOOD & BEVERAGE	215.00
03-26	AP	X0242797	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	400.00
						SUPPLIES AND MATERIALS TOTALS:	3,872.24
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	350.74
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	350.74
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	350.74
						EQUIPMENT TOTALS:	1,052.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,399.19
						OFFICE TOTALS:	388,399.19

2024 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	11.76
						FRANKED MAIL TOTALS:	11.76
		PERSONNEL COMPENSATION					
			ALLEYNE-LEGENDRE, RUMER J.	01/01/25	01/02/25	DEPUTY LEGISLATIVE DIRECTOR	461.11
			ALVES, MERCY	01/01/25	01/02/25	CASEWORKER	433.33
			BECA-BARRAGAN,RENATA	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	611.11
			BETANCOURT, JOHNATHAN	01/01/25	01/02/25	COMMUNITY LIAISON	333.33
			CASTILLO, EVELYN	01/01/25	01/02/25	EXEC ASST-DISTRICT	305.56
			CRUZ, EVELYN	01/01/25	01/02/25	DISTRICT DIRECTOR	638.89
			ECHEVARRIA, TIFFANY M.	01/01/25	01/02/25	COMMUNITY LIAISON	322.22
			ERKEL,RICHARD M	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	733.33
			GARCIA, CHRISTOPHER	01/01/25	01/02/25	PRESS SECRETARY/STAFF ASSISTAN	416.67
			GARCIA, MORAIMA	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
			JOHNSON, SAMANTHA N.	01/01/25	01/02/25	COMMUNITY LIAISON	388.89
			JUNG, MELISSA R.	01/01/25	01/02/25	SHARED EMPLOYEE	13.89
			MCGINNIS,MICHAEL A	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
			MCWADE, TIMOTHY R.	01/01/25	01/02/25	EXECUTIVE ASSISTANT	300.00
			MCWADE, TIMOTHY R.	12/01/24	12/01/24	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,983.00
			ORTIZ,SAMMY D	01/01/25	01/02/25	CONGRESSIONAL AIDE	405.56
			QUINONES, IRIS H.	01/01/25	01/02/25	COMMUNITY LIAISON	433.33
			ROMAN, RACHEL A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
			ROSARIO, MARITZA	01/01/25	01/02/25	STAFF ASSISTANT	416.67
			VOSLOW, LAUREN E.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	11.11
			WILEY, DANIEL K.	01/01/25	01/02/25	DISTRICT DIRECTOR	616.67
						PERSONNEL COMPENSATION TOTALS:	13,226.90
		TRAVEL					
01-16	AP	X0222290	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	72.10
01-16	AP	X0222290	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	538.10
01-16	AP	X0222290	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	72.10
01-16	AP	X0222290	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	613.10
01-16	AP	X0222290	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	428.30
01-16	AP	X0222290	CITIBANK	12/06/24	12/06/24	NON-AIRFARE COMMERCIAL TRANSP	528.00
01-16	AP	X0222290	CITIBANK	12/10/24	12/10/24	NON-AIRFARE COMMERCIAL TRANSP	423.00
01-29	AP	01808177	HON NYDIA VELAZQUEZ	12/01/24	12/31/24	LODGING	966.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NYDIA M. VELAZQUEZ—Con.								
01-29	AP	01808177	HON NYDIA VELAZQUEZ	12/01/24	12/31/24	MEALS		541.28
01-30	AP	X0227252	MCWADE, TIMOTHY R.	11/12/24	11/21/24	PRIVATE AUTO MILEAGE		44.22
01-30	AP	X0227256	MCWADE, TIMOTHY R.	12/03/24	12/20/24	PRIVATE AUTO MILEAGE		57.62
02-18	AP	X0229620	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		-35.00
							TRAVEL TOTALS:	4,248.95
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	X0224122	CONSOLIDATED EDISON COMPANY OF NY INC	12/02/24	01/02/25	UTILITIES		616.10
01-15	AP	X0225241	NATIONAL GRID	11/30/24	01/03/25	UTILITIES		135.27
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)		105.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		973.85
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		272.89
01-29	AP	X0227050	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/25	01/31/25	UTILITIES		620.00
02-13	AP	X0231353	CONSOLIDATED EDISON COMPANY OF NY INC	01/02/25	02/03/25	UTILITIES		780.63
02-27	AP	X0235452	JIM ADAMS	10/31/24	12/04/24	UTILITIES		180.52
02-27	AP	X0235456	JIM ADAMS	12/04/24	01/06/25	UTILITIES		168.65
03-28	AP	X0242879	VERIZON	04/03/24	05/31/24	UTILITIES		980.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,878.05
		SUPPLIES AND MATERIALS						
01-08	AP	X0219223	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-29	AP	X0227080	READYREFRESH BLUETRITON BRANDS INC	11/23/24	12/22/24	WATER		50.88
01-29	AP	X0227210	READYREFRESH BLUETRITON BRANDS INC	11/27/24	12/26/24	WATER		52.22
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		3,740.75
							SUPPLIES AND MATERIALS TOTALS:	16,093.85
		EQUIPMENT						
03-27	AP	01820975	LEIDOS DIGITAL SOLUTIONS INC	03/20/25	03/20/25	COMPUTER HARDW PURCH LESS THAN $25,000		9,748.00
							EQUIPMENT TOTALS:	9,748.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,207.51
							OFFICE TOTALS:	48,207.51
2023 HON. NYDIA M. VELAZQUEZ								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
02-24	AP	X0234038	PROCOMM VOICE & DATA SOLUTIONS INC	11/30/23	11/30/23	UTILITIES		1,715.00
03-26	AP	01821139	VERIZON WIRELESS	03/21/25	03/21/25	UTILITIES QTY - 15		674.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,389.85
		SUPPLIES AND MATERIALS						
01-08	AP	X0219715	JG RESTAURANT VENTURES LLC	10/28/23	10/28/23	FOOD & BEVERAGE		325.00
							SUPPLIES AND MATERIALS TOTALS:	325.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,714.85
							OFFICE TOTALS:	2,714.85
2025 HON. EUGENE SIMON VINDMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-175.20	-175.20

PERSONNEL COMPENSATION	294,816.04	294,816.04
TRAVEL	2,036.59	2,036.59
RENT, COMMUNICATION, UTILITIES	12,369.57	12,369.57
PRINTING AND REPRODUCTION	1,210.00	1,210.00
OTHER SERVICES	6,610.00	6,610.00
SUPPLIES AND MATERIALS	17,761.22	17,761.22
EQUIPMENT	1,156.35	1,156.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,784.57	335,784.57
OFFICE TOTALS:	335,784.57	335,784.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL	-23.40
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL	-37.90
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL	-113.90
					FRANKED MAIL TOTALS:	-175.20

PERSONNEL COMPENSATION

BOADI, REYNOLDS K.	01/03/25	01/30/25	DISTRICT OFFICE MANAGER		4,472.22
BOADI, REYNOLDS K.	02/01/25	03/31/25	DISTRICT COORDINATOR		9,583.34
CAO, CAMERON	03/03/25	03/31/25	STAFF ASSISTANT		3,888.89
CARRIGAN, QUINN	01/28/25	03/31/25	LEGISLATIVE ASSISTANT		11,375.01
CORSI MENDEZ, FABIANA A.	02/12/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		10,208.33
FARNAN, AMANDA M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		23,222.23
FRANCIS, NATHAN P.	01/03/25	03/31/25	DISTRICT COORDINATOR		14,055.56
GLEASON, BRIGID C.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		23,222.23
HAMMER, JACOB	01/03/25	03/31/25	STAFF ASSISTANT		12,222.23
HUTTO, CLAIRE A.	01/03/25	03/31/25	PRESS SECRETARY		15,888.90
JAMES, TONYA V.	01/03/25	03/31/25	DISTRICT DIRECTOR		28,111.10
MILLS, BRENDON J.	01/03/25	03/31/25	CHIEF OF STAFF		39,111.10
MILLS, BRENDON J.	01/31/25	01/31/25	CHIEF OF STAFF		11,971.59
OWENS, ANNA L.	02/19/25	03/31/25	MILITARY LEGISLATIVE ASSISTANT		9,041.66
PAN, ALEJANDRA I.	02/03/25	03/31/25	DIST COORDINATOR		9,263.89
RABOURDIN, MARC R.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		22,000.00
TAICHMAN, ELYA A.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		28,111.10
TOWNES, AMBER A.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		12,955.56
ZAMS,KELLY L	01/03/25	03/31/25	SHARED EMPLOYEE		6,111.10
				PERSONNEL COMPENSATION TOTALS:	294,816.04

TRAVEL

02-07	AP	X0227736	BOADI, REYNOLDS K.	01/03/25	01/28/25	PRIVATE AUTO MILEAGE	187.08
02-21	AP	X0229958	FRANCIS, NATHAN P.	01/17/25	01/28/25	PRIVATE AUTO MILEAGE	211.12
03-04	AP	X0234278	JAMES, TONYA V.	01/03/25	01/03/25	PRIVATE AUTO MILEAGE	56.64
03-04	AP	X0234290	JAMES, TONYA V.	01/23/25	01/23/25	PRIVATE AUTO MILEAGE	100.53
03-04	AP	X0234292	JAMES, TONYA V.	02/01/25	02/01/25	PRIVATE AUTO MILEAGE	40.03
03-04	AP	X0234786	JAMES, TONYA V.	02/23/25	02/23/25	PRIVATE AUTO MILEAGE	40.85
03-05	AP	X0234157	RABOURDIN, MARC R.	01/17/25	01/29/25	PRIVATE AUTO MILEAGE	431.98
03-05	AP	X0234293	JAMES, TONYA V.	02/09/25	02/09/25	PRIVATE AUTO MILEAGE	37.62
03-10	AP	X0230760	BOADI, REYNOLDS K.	02/01/25	02/27/25	PRIVATE AUTO MILEAGE	342.50
03-11	AP	X0238617	JAMES, TONYA V.	02/27/25	02/28/25	PRIVATE AUTO MILEAGE	96.68
03-14	AP	X0233230	FRANCIS, NATHAN P.	02/06/25	02/28/25	PRIVATE AUTO MILEAGE	285.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. EUGENE SIMON VINDMAN—Con.								
03-27	AP	X0242967	JAMES, TONYA V.	03/20/25	03/20/25	PRIVATE AUTO MILEAGE		39.08
03-28	AP	X0242405	RABOURDIN, MARC R.	02/07/25	02/22/25	PRIVATE AUTO MILEAGE		150.33
03-28	AP	X0243156	PAN, ALEJANDRA I.	02/18/25	02/18/25	PRIVATE AUTO MILEAGE		16.45
							TRAVEL TOTALS:	2,036.59
		RENT, COMMUNICATION, UTILITIES						
01-29	AP	01808441	TACKETTS MILL CENTER LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-05	AP	X0230909	ZAMS, KELLY L.	01/03/25	01/10/25	UTILITIES		120.61
02-16	AP	01813092	TACKETTS MILL CENTER LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-26	AP	01815035	1701 FALL HILL AVE LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,320.00
02-26	GL	MED0140720		01/30/25	02/13/25	HIR GRAPHICS (TRANSFER)		150.00
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)		72.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		174.06
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		513.53
03-05	AP	X0233994	VERIZON	01/11/25	02/10/25	UTILITIES		710.89
03-16	AP	01818261	TACKETTS MILL CENTER LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP	01818451	1701 FALL HILL AVE LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		800.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		89.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		109.30
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		430.93
03-28	AP	X0241724	VERIZON	02/11/25	03/10/25	UTILITIES		899.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,369.57
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/03/25	01/03/25	PHOTOGRAPHIC (TRANSFER)		100.00
01-30	AP	X0228956	ZAMS, KELLY L.	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO		144.00
02-07	AP	X0230494	ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO		247.50
02-13	AP	X0232681	ACCURATE WORD LLC	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO		49.50
03-03	AP	X0233981	ACCURATE WORD LLC	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPRO		49.50
03-03	AP	X0235109	ACCURATE WORD LLC	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO		112.50
03-05	AP	X0233982	ACCURATE WORD LLC	02/13/25	02/13/25	NON-FRANKABLE PRINTING & REPRO		408.00
03-19	AP	X0240306	ACCURATE WORD LLC	03/10/25	03/10/25	NON-FRANKABLE PRINTING & REPRO		49.50
03-26	AP	X0243303	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	1,210.00
		OTHER SERVICES						
01-16	AP	01804350	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-10	AP	X0232267	OLSON REMCHO LLP	01/22/25	01/29/25	NON-TECHNOLOGY SERVICE CONTR		460.00
02-16	AP	01812307	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-16	AP	01817486	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
							OTHER SERVICES TOTALS:	6,610.00
		SUPPLIES AND MATERIALS						
01-30	AP	X0228462	MILLS, BRENDON J.	01/09/25	01/09/25	FOOD & BEVERAGE		53.11
01-30	AP	X0228956	ZAMS, KELLY L.	01/15/25	01/14/26	SOFTWARE LESS THAN $500		1,144.49

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)		1,641.02
02-03	AP	X0229630	MILLS, BRENDON J.	01/22/25	01/22/25	FOOD & BEVERAGE		48.25
02-11	AP	X0232297	ZAMS, KELLY L.	01/10/25	02/09/25	PUBLICATIONS/REFERENCE MAT'L		28.00
02-11	AP	X0232297	ZAMS, KELLY L.	01/10/25	04/09/25	PUBLICATIONS/REFERENCE MAT'L		2.00
02-11	AP	X0232297	ZAMS, KELLY L.	01/10/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L		350.00
02-11	AP	X0232297	ZAMS, KELLY L.	01/13/25	04/12/25	PUBLICATIONS/REFERENCE MAT'L		2.00
02-21	AP	X0229958	FRANCIS, NATHAN P.	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		31.79
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-92.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		615.98
03-04	AP	X0233031	FARNAN, AMANDA M.	01/17/25	01/17/25	FOOD & BEVERAGE		94.59
03-05	AP	X0234157	RABOURDIN, MARC R.	01/25/25	01/27/25	WATER		20.95
03-05	AP	X0234157	RABOURDIN, MARC R.	01/30/25	01/30/25	WATER		14.89
03-07	AP	X0236593	INDIGOV	02/24/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		10,500.00
03-12	AP	X0236921	ZAMS, KELLY L.	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		194.94
03-12	AP	X0236921	ZAMS, KELLY L.	02/10/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L		20.00
03-12	AP	X0236921	ZAMS, KELLY L.	02/14/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L		2,988.00
03-14	AP	X0233230	FRANCIS, NATHAN P.	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		14.83
03-28	AP	X0242405	RABOURDIN, MARC R.	02/18/25	02/18/25	FOOD & BEVERAGE		8.95
03-28	AP	X0242405	RABOURDIN, MARC R.	02/18/25	02/18/25	HABITATION EXPENSE		79.04
03-28	AP	X0242518	ZAMS, KELLY L.	03/10/25	03/10/25	OFFICE SUPPLIES (OUTSIDE)		22.76
03-28	AP	X0242518	ZAMS, KELLY L.	03/12/25	04/11/25	SOFTWARE LESS THAN $500		39.58
03-28	AP	X0242518	ZAMS, KELLY L.	03/10/25	04/09/25	PUBLICATIONS/REFERENCE MAT'L		20.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-390.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		395.05
							SUPPLIES AND MATERIALS TOTALS:	17,761.22
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		385.45
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		385.45
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		385.45
							EQUIPMENT TOTALS:	1,156.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,784.57
							OFFICE TOTALS:	335,784.57

INTERN ALLOWANCES
2025 HON. EUGENE SIMON VINDMAN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	850.00	850.00
						INTERN ALLOWANCES TOTALS:	850.00	850.00
						OFFICE TOTALS:	850.00	850.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GUDZ, THOMAS J.	02/27/25	03/31/25	PAID INTERN - HOUSE PROGRAM		850.00
							PERSONNEL COMPENSATION TOTALS:	850.00
							INTERN ALLOWANCES TOTALS:	850.00
							OFFICE TOTALS:	850.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. ANN WAGNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	190.96	190.96
						PERSONNEL COMPENSATION	290,861.70	290,861.70
						TRAVEL	4,104.36	4,104.36
						RENT, COMMUNICATION, UTILITIES	18,478.48	18,478.48
						PRINTING AND REPRODUCTION	198.00	198.00
						OTHER SERVICES	6,385.00	6,385.00
						SUPPLIES AND MATERIALS	11,705.44	11,705.44
						EQUIPMENT	165.00	165.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,088.94	332,088.94
						OFFICE TOTALS:	332,088.94	332,088.94
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-31.90
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		268.56
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-45.70
						FRANKED MAIL TOTALS:		190.96
PERSONNEL COMPENSATION								
			BLACKWELL, JORDAN A.	01/03/25	02/28/25	LEGISLATIVE AIDE		10,566.67
			BLACKWELL, JORDAN A.	03/01/25	03/31/25	LEGISLATIVE ASSISTANT		5,833.33
			BRYANT, ARTHUR H.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		24,200.00
			COOK, KRISTOPHER D.	01/03/25	03/31/25	FIELD REPRESENTATIVE		19,555.57
			DAVIS, MELANIE F.	01/03/25	03/31/25	IT TECH		7,846.67
			DUBUQUE, THEODORE J.	01/03/25	03/31/25	STAFF ASSISTANT		12,222.23
			FEARS,JORDAN M	01/03/25	03/31/25	DIR DISTRICT RELATIONS DEVELOP		21,205.57
			GANS,DAVID S	01/03/25	01/30/25	LEGISLATIVE ASSISTANT		6,222.23
			GANS,DAVID S	02/01/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		16,666.67
			JOSEPH, MARY C.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		25,666.67
			KELLER, CHARLES C.	01/03/25	03/31/25	CHIEF OF STAFF		51,846.67
			KIDWELL, JESSICA	03/14/25	03/31/25	FIELD REPRESENTATIVE		2,597.22
			NESSER JR, CHRISTOPHER J.	01/03/25	02/28/25	STAFF ASSISTANT		7,250.00
			O'CONNOR,MARY M	01/03/25	03/31/25	FINANCIAL DIRECTOR		4,259.99
			SCOTT, ALEXANDRA N.	01/03/25	03/31/25	CASEWORKER		16,377.77
			SMITH,EMILY A	01/03/25	03/31/25	SCHEDULE COORDINATOR		25,333.34
			STONEBRAKER,MIRIAM H	01/03/25	03/31/25	DISTRICT DIRECTOR		27,377.77
			TUVESON, ERIK W.	03/01/25	03/31/25	LA/FS COMM DESIGNEE		5,833.33
						PERSONNEL COMPENSATION TOTALS:		290,861.70
TRAVEL								
01-31	AP	X0229801	NESSER JR, CHRISTOPHER J.	01/23/25	01/29/25	PRIVATE AUTO MILEAGE		38.24
01-31	AP	X0229914	FEARS, JORDAN M.	01/14/25	01/29/25	PRIVATE AUTO MILEAGE		112.88
02-18	AP	X0229535	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT		262.30
02-18	AP	X0229535	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT		262.30

02-18	AP	X0229535	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	262.30
02-18	AP	X0229535	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	262.30
02-18	AP	X0229535	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	262.30
03-12	AP	X0239624	FEARS, JORDAN M.	02/05/25	02/21/25	PRIVATE AUTO MILEAGE	83.23
03-14	AP	X0237209	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	262.30
03-14	AP	X0237209	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	262.30
03-14	AP	X0237209	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	262.30
03-14	AP	X0237209	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	262.30
03-14	AP	X0237209	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	262.30
03-14	AP	X0237209	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	262.30
03-25	AP	X0242598	KELLER, CHARLES C.	03/18/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT	648.96
03-25	AP	X0242598	KELLER, CHARLES C.	03/18/25	03/19/25	LODGING	174.74
03-25	AP	X0242598	KELLER, CHARLES C.	03/18/25	03/18/25	MEALS	67.06
03-25	AP	X0242598	KELLER, CHARLES C.	03/19/25	03/19/25	TAXI/RIDE SHARE	23.95
03-25	AP	X0242598	KELLER, CHARLES C.	03/18/25	03/19/25	PARKING	70.00
						TRAVEL TOTALS:	4,104.36
		RENT, COMMUNICATION, UTILITIES					
01-22	AP	X0227093	AT&T	01/15/25	02/14/25	UTILITIES	154.11
01-28	AP	01807846	JM ACQUISITION COMPANY 2015 LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
01-28	AP	01807847	ECKELKAMP INVESTMENT COMPANY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-28	AP	X0228239	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/25	03/02/25	UTILITIES	300.00
01-28	AP	X0228247	CHARTER COMMUNICATIONS	01/24/25	02/23/25	UTILITIES	237.27
01-28	AP	X0228250	VERIZON	01/24/25	02/23/25	UTILITIES	1,025.87
02-05	AP	X0230578	CHARTER COMMUNICATIONS	02/01/25	02/28/25	UTILITIES	129.98
02-16	AP	01812989	JM ACQUISITION COMPANY 2015 LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
02-16	AP	01812990	ECKELKAMP INVESTMENT COMPANY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-21	AP	X0234658	AT&T	02/15/25	03/14/25	UTILITIES	164.10
02-26	GL	MED0140720		01/24/25	01/24/25	HIR GRAPHICS (TRANSFER)	21.00
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)	105.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	9.80
02-27	AP	X0235324	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/25	04/02/25	UTILITIES	300.00
02-27	AP	X0235670	CHARTER COMMUNICATIONS	02/24/25	03/23/25	UTILITIES	250.93
03-04	AP	X0236570	VERIZON	02/21/25	03/23/25	UTILITIES	882.17
03-06	AP	X0238468	CHARTER COMMUNICATIONS	03/01/25	03/31/25	UTILITIES	129.99
03-16	AP	01818159	JM ACQUISITION COMPANY 2015 LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
03-16	AP	01818160	ECKELKAMP INVESTMENT COMPANY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-20	AP	X0241535	CITY OF WASHINGTON	01/31/25	02/28/25	UTILITIES	55.72
03-25	AP	X0242563	AT&T	03/15/25	04/14/25	UTILITIES	164.10
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)	105.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	11.01
03-28	AP	X0243801	CHARTER COMMUNICATIONS	03/24/25	04/23/25	UTILITIES	250.93
03-31	AP	X0244383	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/25	05/02/25	UTILITIES	300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,478.48
		PRINTING AND REPRODUCTION					
03-12	AP	X0240221	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	99.00
03-26	AP	X0243195	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-28	AP	X0243998	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	198.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ANN WAGNER—Con.								
		OTHER SERVICES						
01-13	AP	X0224960	HUEFFMEIER TRUCKING LLC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV		35.00
01-16	AP	01804471	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-05	AP	X0230821	EASTLAKE CLEANING SERVICE	01/11/25	01/25/25	JANITORIAL AND MAINT SERV		80.00
02-05	AP	X0230960	HUEFFMEIER TRUCKING LLC	02/01/25	02/28/25	JANITORIAL AND MAINT SERV		35.00
02-16	AP	01812524	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-06	AP	X0238632	EASTLAKE CLEANING SERVICE	02/08/25	02/22/25	JANITORIAL AND MAINT SERV		80.00
03-16	AP	01817700	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-19	AP	X0241143	HUEFFMEIER TRUCKING LLC	03/01/25	03/31/25	JANITORIAL AND MAINT SERV		35.00
							OTHER SERVICES TOTALS:	6,385.00
		SUPPLIES AND MATERIALS						
01-07	AP	X0223834	CULLIGAN QUENCH	01/01/25	01/31/25	WATER		35.00
01-16	AP	X0226074	POLITICO LLC	01/13/25	01/12/26	PUBLICATIONS/REFERENCE MAT'L		9,300.00
01-21	AP	X0226415	O'CONNOR, MARY M.	01/15/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L		51.99
01-21	AP	X0226744	PURITAN SPRINGS WATER	01/15/25	01/15/25	WATER		25.76
01-29	AP	X0228401	AUGUST SCHELL ENTERPRISES INC	01/30/25	01/29/26	SOFTWARE LESS THAN $500		280.37
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)		343.70
02-04	AP	X0230258	CULLIGAN QUENCH	02/01/25	02/28/25	WATER		35.00
02-10	AP	X0229374	CITIBANK -CANVA I04399-50694922	01/17/25	02/16/25	SOFTWARE LESS THAN $500		120.00
02-10	AP	X0229374	CITIBANK -FTP FINANCIAL TIMES	01/07/25	01/06/26	PUBLICATIONS/REFERENCE MAT'L		369.00
02-10	AP	X0229374	CITIBANK -WAR ON THE ROCKS MEDIA	01/07/25	01/06/26	PUBLICATIONS/REFERENCE MAT'L		150.00
02-12	AP	X0232528	KELLER, CHARLES C.	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		32.72
02-18	AP	X0233012	STONEBRAKER, MIRIAM H.	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		43.47
02-19	AP	X0233011	STONEBRAKER, MIRIAM H.	02/11/25	02/11/25	WATER		12.96
02-19	AP	X0233011	STONEBRAKER, MIRIAM H.	02/11/25	02/11/25	FOOD & BEVERAGE		50.90
02-19	AP	X0233011	STONEBRAKER, MIRIAM H.	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		139.75
02-20	AP	X0233838	PURITAN SPRINGS WATER	02/12/25	03/11/25	WATER		6.00
02-24	AP	X0233933	O'CONNOR, MARY M.	02/15/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L		51.99
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		42.47
02-28	AP	X0236046	CULLIGAN QUENCH	03/01/25	03/31/25	WATER		35.00
03-07	AP	X0223893	BRYANT, ARTHUR H.	03/03/25	03/02/26	SOFTWARE LESS THAN $500		171.60
03-17	AP	X0237541	CITIBANK -FTP FINANCIAL TIMES	02/20/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L		-324.52
03-17	AP	X0237541	CITIBANK -THE BUSINESS JOURNALS	02/26/25	02/25/26	PUBLICATIONS/REFERENCE MAT'L		219.36
03-21	AP	X0241764	O'CONNOR, MARY M.	03/17/25	04/16/25	PUBLICATIONS/REFERENCE MAT'L		55.99
03-24	AP	X0241589	PURITAN SPRINGS WATER	03/12/25	03/12/25	WATER		34.98
03-26	AP	X0242919	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)		-167.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		257.95
							SUPPLIES AND MATERIALS TOTALS:	11,705.44
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		55.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		55.00

03-31	GL	MNT0141627			03/01/25	03/31/25	MAINTENANCE / REPAIRS		55.00
							EQUIPMENT TOTALS:		165.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,088.94
							OFFICE TOTALS:		332,088.94

2024 HON. ANN WAGNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE		12/01/24	12/31/24	FRANKED MAIL		17,095.45
02-05	AP	01808950	UNITED STATES POSTAL SERVICE		12/01/24	01/02/25	FRANKED MAIL		69.84
							FRANKED MAIL TOTALS:		17,165.29

PERSONNEL COMPENSATION

			BLACKWELL, JORDAN A.		01/01/25	01/02/25	LEGISLATIVE AIDE		350.00
			BRYANT, ARTHUR H.		01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		550.00
			COOK, KRISTOPHER D.		01/01/25	01/02/25	FIELD REPRESENTATIVE		444.44
			DAVIS, MELANIE F.		01/01/25	01/02/25	IT TECH		176.67
			DUBUQUE, THEODORE J.		01/01/25	01/02/25	STAFF ASSISTANT		277.78
			FEARS,JORDAN M		01/01/25	01/02/25	DIR DISTRICT RELATIONS DEVELOP		481.94
			GANS,DAVID S		01/01/25	01/02/25	LEGISLATIVE ASSISTANT		444.44
			GATES, ZACHARY L.		01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		488.89
			JOSEPH, MARY C.		01/01/25	01/02/25	LEGISLATIVE DIRECTOR		583.33
			KELLER, CHARLES C.		01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
			NESSER JR, CHRISTOPHER J.		01/01/25	01/02/25	STAFF ASSISTANT		250.00
			O'CONNOR,MARY M		01/01/25	01/02/25	FINANCIAL DIRECTOR		6.67
			SCOTT, ALEXANDRA N.		01/01/25	01/02/25	CASEWORKER		372.22
			SMITH,EMILY A		01/01/25	01/02/25	SCHEDULE COORDINATOR		500.00
			STONEBRAKER,MIRIAM H		01/01/25	01/02/25	DISTRICT DIRECTOR		622.22
			WINSHIP,JACQUELINE N		12/01/24	12/31/24	SENIOR COMMUNITY LIAISON		-2,944.33
			WINSHIP,JACQUELINE N		09/01/24	09/16/24	SENIOR COMMUNITY LIAISON (OTHER COMPENSATION)		3,383.33
			WINSHIP,JACQUELINE N		12/01/24	12/31/24	SENIOR COMMUNITY LIAISON (OTHER COMPENSATION)		-3,383.33
			WINSHIP,JACQUELINE N		09/01/24	09/16/24	SENIOR COMMUNITY LIAISON		2,944.33
							PERSONNEL COMPENSATION TOTALS:		6,726.93

TRAVEL

01-08	AP	X0223976	CITIBANK		12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT		540.10
01-08	AP	X0223976	CITIBANK		12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		480.48
01-14	AP	X0222323	CITIBANK		12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		262.10
01-14	AP	X0222323	CITIBANK		12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		113.10
01-14	AP	X0222323	CITIBANK		12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		262.10
							TRAVEL TOTALS:		1,657.88

RENT, COMMUNICATION, UTILITIES

01-03	AP	X0222225	PROCOMM VOICE & DATA SOLUTIONS INC		12/28/24	02/02/25	UTILITIES		300.00
01-08	AP	X0223936	CHARTER COMMUNICATIONS		01/01/25	01/31/25	UTILITIES		119.98
01-14	AP	X0225652	FEDEX		12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL		173.46
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)		105.75
01-16	GL	EMS0139677			12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		5.75
01-16	AP	X0226015	CITY OF WASHINGTON		11/30/24	12/31/24	UTILITIES		56.62
02-10	AP	X0229374	CITIBANK -SPI AMERENUE		10/31/24	12/03/24	UTILITIES		140.03
02-21	AP	X0234572	CITY OF WASHINGTON		12/31/24	01/31/25	UTILITIES		66.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ANN WAGNER—Con.								
03-17	AP	X0237541	CITIBANK -SPI AMERENUE	12/03/24	01/06/25	UTILITIES		226.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,234.32
		PRINTING AND REPRODUCTION						
01-08	AP	X0223509	CREATIVE DIRECT LLC	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD		17,015.45
						PRINTING AND REPRODUCTION TOTALS:		17,015.45
		OTHER SERVICES						
01-08	AP	X0223985	EASTLAKE CLEANING SERVICE	12/25/24	12/25/24	JANITORIAL AND MAINT SERV		40.00
						OTHER SERVICES TOTALS:		40.00
		SUPPLIES AND MATERIALS						
01-08	AP	X0220415	BRYANT, ARTHUR H.	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		538.18
01-08	AP	X0220415	BRYANT, ARTHUR H.	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		73.70
01-08	AP	X0221201	STONEBRAKER, MIRIAM H.	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		44.55
01-09	AP	X0221204	STONEBRAKER, MIRIAM H.	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		10.41
01-13	AP	X0222094	CITIBANK -AMAZON MARK Z10ET6CZ0	12/13/24	12/13/24	HABITATION EXPENSE		1,446.99
01-13	AP	X0222094	CITIBANK -AMAZON MARK Z13QV3RO2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		469.68
01-13	AP	X0222094	CITIBANK -AMAZON MARK ZX4UA4WR1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		12.99
01-13	AP	X0224526	CITIBANK -AMAZON MKTPL Z10F16LI2	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		448.08
01-13	AP	X0224526	CITIBANK -BESTBUYCOM806993379175	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)		1,859.88
01-13	AP	X0224526	CITIBANK -OFFICE SUPPLIES & EQUIPM	12/17/24	12/17/24	HABITATION EXPENSE		3,013.51
01-13	AP	X0224526	CITIBANK -OFFICEMAX/DEPOT 6075	12/09/24	12/09/24	HABITATION EXPENSE		-625.34
01-13	AP	X0224526	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	12/09/24	12/09/24	HABITATION EXPENSE		625.34
01-13	AP	X0224530	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	12/09/24	12/09/24	HABITATION EXPENSE		2,219.11
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE		117.90
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		67.62
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	FOOD & BEVERAGE		29.52
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		53.42
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE		160.59
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		246.87
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	FOOD & BEVERAGE		30.88
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		57.45
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		33.54
02-10	AP	01809938	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10		460.00
02-10	AP	01809938	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25	01/30/25	SOFTWARE LESS THAN $500 QTY - 3		885.00
						SUPPLIES AND MATERIALS TOTALS:		12,279.87
		EQUIPMENT						
02-10	AP	01809938	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/25	01/30/25	COMPUTER SOFTW PURCH LESS THAN $10,000		1,229.00
02-12	AP	01810305	DELL USA LP	01/05/25	01/05/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,154.52
						EQUIPMENT TOTALS:		2,383.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,503.26
						OFFICE TOTALS:		58,503.26
INTERN ALLOWANCES								
2025 HON. ANN WAGNER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,040.00	11,040.00

						INTERN ALLOWANCES TOTALS:	11,040.00	11,040.00
						OFFICE TOTALS:	11,040.00	11,040.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
MARCHESI, CRISTIAN G.				01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,680.00
MCDONALD, JESSICA E.				03/10/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,260.00
MONTAGUE, ISABEL S.				01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		5,100.00
						PERSONNEL COMPENSATION TOTALS:		11,040.00
						INTERN ALLOWANCES TOTALS:		11,040.00
						OFFICE TOTALS:		11,040.00
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. TIM WALBERG								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	10,507.59	10,507.59
						PERSONNEL COMPENSATION	243,718.10	243,718.10
						TRAVEL	16,190.55	16,190.55
						RENT, COMMUNICATION, UTILITIES	33,016.74	33,016.74
						PRINTING AND REPRODUCTION	12,236.68	12,236.68
						OTHER SERVICES	13,339.70	13,339.70
						SUPPLIES AND MATERIALS	2,262.52	2,262.52
						EQUIPMENT	3,030.85	3,030.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,302.73	334,302.73
						OFFICE TOTALS:	334,302.73	334,302.73
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-131.00
02-27	AP	01814320	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		594.93
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		981.94
03-28	AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		9,164.22
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-88.10
						FRANKED MAIL TOTALS:		10,507.59
PERSONNEL COMPENSATION								
ASKREN, BRIAN E.				02/12/25	03/31/25	LEGISLATIVE ASSISTANT		8,643.06
BELDING, LEE J.				01/03/25	03/31/25	DISTRICT REPRESENTATIVE		16,377.77
BROWN,JOANNA C				01/03/25	03/31/25	DEP COS/POLICY ADVISOR		15,888.90
HALL, EMMA O.				01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		14,177.77
HOUPT, JEBEDIAH O.				01/03/25	03/31/25	LEGISLATIVE DIRECTOR		23,466.67
KERSKA, KATERINA I.				01/03/25	02/04/25	LEGISLATIVE CORRESPONDENT		4,444.45
KRASNY, DUSTIN M.				01/03/25	03/31/25	DISTRICT DIRECTOR		30,555.57
MAKAREWICZ, MOLLY R.				01/03/25	03/31/25	PRESS SECRETARY		14,666.67
MCGOVERN, SEAN				01/06/25	03/31/25	DISTRICT STAFF ASSISTANT		10,625.00
RAJZER, BILLIE F.				01/03/25	03/06/25	DEPUTY DISTRICT DIRECTOR		15,111.11
RORKE, MICHAEL M.				01/03/25	03/31/25	CHIEF OF STAFF		33,000.00
SMITH, CORBIN A.				01/03/25	03/31/25	CONSTITUENT RELATIONS SPECIALI		11,733.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TIM WALBERG—Con.								
			SMITH, MATTHEW A.	02/05/25	03/31/25	STAFF ASSISTANT		7,466.67
			SWINSON, CASEY R.	01/03/25	03/31/25	DISTRICT REPRESENTATIVE		14,666.67
			TARRANT, SHERIL S.	03/26/25	03/31/25	CONSTITUENT SERVICES DIRECTOR		1,138.89
			WALKER, AMANDA F.	01/03/25	03/31/25	SHARED EMPLOYEE		5,866.67
			ZECCA, ASHLEY R.	01/03/25	03/31/25	SCHEDULER		15,888.90
							PERSONNEL COMPENSATION TOTALS:	243,718.10
		TRAVEL						
01-31	AP	01808339	RORKE, MICHAEL M.	01/09/25	01/10/25	LODGING		122.10
01-31	AP	01808339	RORKE, MICHAEL M.	01/09/25	01/10/25	CAR RENTAL		124.05
02-05	AP	01808870	HON. TIMOTHY WALBERG	01/02/25	01/30/25	PRIVATE AUTO MILEAGE		556.43
02-05	AP	01808873	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		620.40
02-05	AP	01808873	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		148.10
02-05	AP	01808873	CITIBANK GOV CARD SERVICE	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		293.18
02-05	AP	01808873	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		148.10
02-05	AP	01808873	CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		148.10
02-10	AP	01809583	SWINSON, CASEY R.	01/19/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		893.34
02-10	AP	01809583	SWINSON, CASEY R.	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		80.00
02-10	AP	01809583	SWINSON, CASEY R.	01/19/25	01/21/25	LODGING		655.52
02-10	AP	01809583	SWINSON, CASEY R.	01/19/25	01/19/25	MEALS		67.28
02-10	AP	01809583	SWINSON, CASEY R.	01/07/25	01/31/25	PRIVATE AUTO MILEAGE		876.33
02-10	AP	01809583	SWINSON, CASEY R.	01/20/25	01/20/25	TAXI/RIDE SHARE		79.27
02-12	AP	01809525	SMITH, CORBIN A.	01/21/25	01/21/25	NON-AIRFARE COMMERCIAL TRANSP		8.75
02-12	AP	01809525	SMITH, CORBIN A.	01/19/25	01/21/25	MEALS		77.32
02-12	AP	01809552	KRASNY, DUSTIN M.	01/02/25	01/31/25	PRIVATE AUTO MILEAGE		878.67
02-13	AP	01809579	SWINSON, CASEY R.	01/21/25	01/21/25	NON-AIRFARE COMMERCIAL TRANSP		17.50
02-13	AP	01809579	SWINSON, CASEY R.	01/21/25	01/21/25	MEALS		12.05
02-13	AP	01809579	SWINSON, CASEY R.	01/20/25	01/20/25	TAXI/RIDE SHARE		88.83
02-13	AP	01809579	SWINSON, CASEY R.	01/19/25	01/21/25	PARKING		69.00
02-21	AP	01813326	CITIBANK GOV CARD SERVICE	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT		-71.30
02-21	AP	01813326	CITIBANK GOV CARD SERVICE	01/09/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT		296.60
02-21	AP	01813326	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		186.10
03-07	AP	01815752	BELDING, LEE J.	01/18/25	01/21/25	NON-AIRFARE COMMERCIAL TRANSP		146.00
03-07	AP	01815752	BELDING, LEE J.	01/19/25	01/21/25	MEALS		76.28
03-07	AP	01815752	BELDING, LEE J.	01/09/25	01/30/25	PRIVATE AUTO MILEAGE		318.43
03-07	AP	01815752	BELDING, LEE J.	01/19/25	01/19/25	TAXI/RIDE SHARE		158.96
03-11	AP	01815903	KRASNY, DUSTIN M.	02/01/25	02/27/25	PRIVATE AUTO MILEAGE		1,153.25
03-11	AP	01815947	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		148.10
03-11	AP	01815947	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		148.10
03-11	AP	01815947	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		225.10
03-12	AP	01816197	RORKE, MICHAEL M.	02/19/25	02/20/25	CAR RENTAL		147.07
03-13	AP	01816199	RAJZER, BILLIE F.	02/03/25	02/27/25	PRIVATE AUTO MILEAGE		562.80
03-14	AP	01816533	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		299.10
03-14	AP	01816796	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		186.10

03-18	AP	01816908	CITIBANK GOV CARD SERVICE	02/19/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	691.97
03-18	AP	01816908	CITIBANK GOV CARD SERVICE	02/26/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT	548.97
03-18	AP	01816908	CITIBANK GOV CARD SERVICE	02/19/25	02/20/25	LODGING	96.50
03-19	AP	01816838	AMPLIFY INC	03/04/25	03/04/25	PRIVATE AUTO MILEAGE	4,760.00
03-19	AP	01817157	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	148.10
						TRAVEL TOTALS:	16,190.55
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	01806572	AMPLIFY INC	01/20/25	01/20/25	FRANKABLE TELECOM/TELETOWNHALL	4,727.31
01-28	AP	01807848	TAX SEASON WIDOWS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
01-28	AP	01807849	RIVERFRONT SC INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
02-07	AP	01809668	COMCAST	01/06/25	02/05/25	UTILITIES	284.90
02-07	AP	01809674	COMCAST	01/28/25	02/27/25	UTILITIES	504.12
02-10	AP	01809780	AMPLIFY INC	01/15/25	01/15/25	FRANKABLE TELECOM/TELETOWNHALL	1,859.85
02-11	AP	01809540	CONSTITUENT SERVICES INC	02/03/25	02/03/25	FRANKABLE TELECOM/TELETOWNHALL	5,737.92
02-11	AP	01809781	AMPLIFY INC	01/06/25	01/06/25	FRANKABLE TELECOM/TELETOWNHALL	1,993.86
02-14	AP	01810085	SEMCO ENERGY GAS COMPANY	01/03/25	01/31/25	UTILITIES	154.79
02-16	AP	01812991	TAX SEASON WIDOWS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
02-16	AP	01812992	RIVERFRONT SC INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
02-18	AP	01809632	AMPLIFY INC	02/05/25	02/05/25	FRANKABLE TELECOM/TELETOWNHALL	1,327.87
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)	388.08
02-28	AP	01814308	VERIZON WIRELESS	02/16/25	03/15/25	UTILITIES	208.68
03-07	AP	01815682	CONSTITUENT SERVICES INC	02/19/25	02/19/25	FRANKABLE TELECOM/TELETOWNHALL	700.00
03-07	AP	01815752	BELDING, LEE J.	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL	16.07
03-10	AP	01815735	COMCAST	03/06/25	04/05/25	UTILITIES	384.90
03-10	AP	01815744	COMCAST	02/28/25	03/27/25	UTILITIES	591.53
03-11	AP	01815746	COMCAST	02/06/25	03/05/25	UTILITIES	294.90
03-13	AP	01816199	RAJZER, BILLIE F.	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL	21.25
03-16	AP	01818161	TAX SEASON WIDOWS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,415.00
03-16	AP	01818162	RIVERFRONT SC INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,980.00
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)	354.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,016.74
		PRINTING AND REPRODUCTION					
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	3.80
01-29	AP	01807699	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	67.50
02-10	AP	01809664	RAJZER, BILLIE F.	01/22/25	01/22/25	NON-FRANKABLE PRINTING & REPRO	13.73
02-10	AP	01809785	ACCURATE WORD LLC	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO	91.50
02-12	AP	01809932	ACCURATE WORD LLC	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO	91.50
03-07	AP	01815752	BELDING, LEE J.	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	4.22
03-10	AP	01816196	PRINTER SOURCE PLUS	02/02/25	03/01/25	NON-FRANKABLE PRINTING & REPRO	9.12
03-11	AP	01815903	KRASNY, DUSTIN M.	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	234.00
03-12	AP	01816195	PRINTER SOURCE PLUS	01/02/25	02/01/25	NON-FRANKABLE PRINTING & REPRO	72.45
03-12	AP	01816202	CAPITAL MAIL SERVICES LLC	02/25/25	02/25/25	FRANKABLE PRINTING & REPROD	11,440.86
03-13	AP	01816199	RAJZER, BILLIE F.	02/25/25	02/25/25	NON-FRANKABLE PRINTING & REPRO	25.00
03-18	AP	01816837	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	183.00
03-20	AP	01817152	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	49.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TIM WALBERG—Con.								
03-31	AP	01822024	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO		-49.50
						PRINTING AND REPRODUCTION TOTALS:		12,236.68
		OTHER SERVICES						
01-15	AP	01803462	LRS LLC	02/01/25	04/30/25	JANITORIAL AND MAINT SERV		108.95
01-16	AP	01803474	LRS LLC	11/01/24	01/31/25	JANITORIAL AND MAINT SERV		96.00
01-16	AP	01804458	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-16	AP	01804594	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-04	AP	01808897	TERRY YOUNKIN	01/01/25	01/31/25	JANITORIAL AND MAINT SERV		500.00
02-13	AP	01809927	GRANGER CONTAINER SERVICE INC	01/01/25	03/31/25	JANITORIAL AND MAINT SERV		116.25
02-16	AP	01812511	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812647	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-19	AP	01809993	PROSHRED SECURITY	01/10/25	01/10/25	JANITORIAL AND MAINT SERV		150.00
03-07	AP	01815752	BELDING, LEE J.	01/15/25	01/28/25	JANITORIAL AND MAINT SERV		268.50
03-11	AP	01815644	TERRY YOUNKIN	02/07/25	02/27/25	JANITORIAL AND MAINT SERV		400.00
03-16	AP	01817687	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817822	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		13,339.70
		SUPPLIES AND MATERIALS						
01-28	AP	01806823	CULLIGAN QUENCH	01/01/25	01/31/25	WATER		26.22
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-1,087.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		1,096.50
02-04	AP	01808894	LADWIGS CULLIGAN	02/01/25	02/28/25	WATER		7.88
02-10	AP	01809664	RAJZER, BILLIE F.	01/25/25	01/25/25	OFFICE SUPPLIES (OUTSIDE)		15.89
02-11	AP	01810007	BROOKLYN EXPONENT	02/27/25	02/26/26	PUBLICATIONS/REFERENCE MAT'L		70.00
02-12	AP	01809537	CULLIGAN QUENCH	02/01/25	02/28/25	WATER		26.22
02-12	AP	01809997	LADWIGS CULLIGAN	01/14/25	01/14/25	WATER		66.00
02-28	AP	01814283	ZECCA, ASHLEY R.	02/25/25	02/25/25	FOOD & BEVERAGE		46.92
02-28	AP	01814316	BSL GEM LASER EXPRESS	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		574.00
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-53.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		349.86
03-06	AP	01815439	LADWIGS CULLIGAN	02/18/25	03/31/25	WATER		57.88
03-06	AP	01815684	THE JORNAL ERA	02/10/25	02/09/26	PUBLICATIONS/REFERENCE MAT'L		60.00
03-06	AP	01815711	THE MARCELLUS NEWS LLC	02/09/25	02/08/26	PUBLICATIONS/REFERENCE MAT'L		32.00
03-06	AP	01815722	THE HERALD PALLADIUM	02/11/25	02/10/26	PUBLICATIONS/REFERENCE MAT'L		171.10
03-07	AP	01815752	BELDING, LEE J.	01/01/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		129.23
03-21	AP	01817085	CULLIGAN QUENCH	03/01/25	03/31/25	WATER		26.22
03-24	AP	01818733	WALKER, AMANDA F.	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)		151.09
03-24	AP	01818733	WALKER, AMANDA F.	03/14/25	03/14/25	OFFICE SUPPLIES (OUTSIDE)		151.09
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-669.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		1,013.42
						SUPPLIES AND MATERIALS TOTALS:		2,262.52
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		298.09

02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		298.09
03-28	GL	RMS0141683		03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,136.58
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		298.09
							EQUIPMENT TOTALS:	3,030.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,302.73
							OFFICE TOTALS:	334,302.73

2024 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		395.07
							FRANKED MAIL TOTALS:	395.07

PERSONNEL COMPENSATION

			BELDING, LEE J.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE		372.22
			BROWN,JOANNA C	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		672.22
			FULLING, ALEXANDRIA M.	01/01/25	01/02/25	SENIOR ADVISOR		500.00
			HALL, EMMA O.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		322.22
			HOUPT, JEBEDIAH O.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT & PRESS		372.22
			KERSKA, KATERINA I.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		277.78
			KRASNY, DUSTIN M.	01/01/25	01/02/25	DISTRICT DIRECTOR		694.44
			LAUKITIS, RICHARD	01/01/25	01/02/25	CHIEF OF STAFF		1,173.61
			MAKAREWICZ, MOLLY R.	01/01/25	01/02/25	PRESS SECRETARY		333.33
			RAJZER, BILLIE F.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR		472.22
			RORKE, MICHAEL M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		500.00
			SMITH, CORBIN A.	01/01/25	01/02/25	CONSTITUENT RELATIONS SPECIALI		266.67
			SWINSON, CASEY R.	01/01/25	01/02/25	DISTRICT REPRESENTATIVE		333.33
			WALKER, AMANDA F.	01/01/25	01/02/25	SHARED EMPLOYEE		133.33
			ZECCA, ASHLEY R.	01/01/25	01/02/25	SCHEDULER		361.11
							PERSONNEL COMPENSATION TOTALS:	6,784.70

TRAVEL

01-09	AP	01802660	BELDING, LEE J.	12/03/24	12/17/24	PRIVATE AUTO MILEAGE		453.59
01-10	AP	01802654	SWINSON, CASEY R.	11/18/24	12/13/24	PRIVATE AUTO MILEAGE		482.87
01-15	AP	01803538	KRASNY, DUSTIN M.	12/02/24	12/20/24	PRIVATE AUTO MILEAGE		672.28
01-15	AP	01803640	CITIBANK GOV CARD SERVICE	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		148.10
01-16	AP	01803607	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		186.10
01-27	AP	01806840	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		434.10
01-27	AP	01806840	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		-186.10
01-27	AP	01806840	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		148.10
02-10	AP	01809647	HON. TIMOTHY WALBERG	12/03/24	12/22/24	PRIVATE AUTO MILEAGE		204.22
							TRAVEL TOTALS:	2,543.26

RENT, COMMUNICATION, UTILITIES

01-08	AP	01800856	VERIZON WIRELESS	11/16/24	12/15/24	UTILITIES		382.38
01-15	AP	01803487	COMCAST	12/28/24	01/27/25	UTILITIES		511.09
01-16	AP	01803482	VERIZON WIRELESS	12/16/24	01/15/25	UTILITIES		932.37
01-16	AP	01803484	CITY OF NILES UTILITIES DEPT	11/06/24	12/10/24	UTILITIES		173.24
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)		488.56
01-24	AP	01806609	CITY OF NILES UTILITIES DEPT	12/09/24	01/09/25	UTILITIES		148.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. TIM WALBERG—Con.								
01-24	AP	01806610	CITY OF NILES UTILITIES DEPT	11/06/24	12/10/24	UTILITIES		165.78
01-27	AP	01806857	VERIZON WIRELESS	01/16/24	02/15/25	UTILITIES		382.43
02-10	AP	01809677	SEMCO ENERGY GAS COMPANY	12/03/24	01/03/25	UTILITIES		138.92
02-13	AP	01810087	SEMCO ENERGY GAS COMPANY	11/03/24	12/03/24	UTILITIES		0.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,463.90
		PRINTING AND REPRODUCTION						
01-24	AP	01806986	PUBLIC PRINTER	11/29/24	11/29/24	NON-FRANKABLE PRINTING & REPRO		25.06
02-11	AP	01809983	PRINTER SOURCE PLUS	11/02/24	12/01/24	NON-FRANKABLE PRINTING & REPRO		3.49
02-13	AP	01809980	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		274.50
02-18	AP	01809936	PRINTER SOURCE PLUS	12/02/24	01/01/25	NON-FRANKABLE PRINTING & REPRO		3.38
03-05	AP	01814265	PUBLIC PRINTER	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO		49.61
03-05	AP	01814265	PUBLIC PRINTER	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		84.36
						PRINTING AND REPRODUCTION TOTALS:		440.40
		SUPPLIES AND MATERIALS						
01-10	AP	01802643	RELX INC DBA LEXISNEXIS	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		7,596.00
01-29	GL	RMS0140138		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		175.57
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		120.08
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		43.86
02-04	AP	01808762	CITI PCARD-Amazon.com Z90037EW0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		145.00
02-04	AP	01808762	CITI PCARD-CHRONICLE SUBSCRIPTION	12/17/24	12/16/25	PUBLICATIONS/REFERENCE MAT'L		132.00
02-04	AP	01808762	CITI PCARD-INSIDE HIGHER ED	12/17/24	12/17/25	PUBLICATIONS/REFERENCE MAT'L		119.00
02-04	AP	01808836	CITI PCARD-ADOBE INC.	12/17/24	12/16/25	SOFTWARE LESS THAN $500		279.71
02-10	AP	01809786	SOUTHWEST DISTRIBUTION INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		3,650.00
02-21	AP	01813325	CITI PCARD-GANNETT MEDIA CO	12/30/24	12/29/25	PUBLICATIONS/REFERENCE MAT'L		211.98
02-27	AP	01814290	JACKSON CITIZEN PATRIOT	12/31/24	02/18/25	PUBLICATIONS/REFERENCE MAT'L		49.17
						SUPPLIES AND MATERIALS TOTALS:		12,522.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,149.70
						OFFICE TOTALS:		26,149.70
INTERN ALLOWANCES								
2025 HON. TIM WALBERG								
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								
			FLEGEL, DAVID N.	02/01/25	03/31/25	DISTRICT OFFICE PAID INTERN -		3,000.00
			SANEDA, NAOMI J.	01/16/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,500.00
						PERSONNEL COMPENSATION TOTALS:		4,500.00
						INTERN ALLOWANCES TOTALS:		4,500.00

						OFFICE TOTALS:	4,500.00

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

					FRANKED MAIL	-129.55	-129.55
					PERSONNEL COMPENSATION	598,648.67	598,648.67
					TRAVEL	612.67	612.67
					RENT, COMMUNICATION, UTILITIES	11,147.83	11,147.83
					PRINTING AND REPRODUCTION	888.74	888.74
					OTHER SERVICES	6,768.35	6,768.35
					SUPPLIES AND MATERIALS	1,323.54	1,323.54
					EQUIPMENT	501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,761.25	619,761.25
					OFFICE TOTALS:	619,761.25	619,761.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-118.35
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		3.65
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-14.85
							FRANKED MAIL TOTALS:	-129.55

PERSONNEL COMPENSATION

ARGUELLO, HECTOR	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	51,846.67
AUDINO, ERNEST C.	01/03/25	03/31/25	DISTRICT DIRECTOR	51,846.67
BACHL, ISAAC E.	01/03/25	02/28/25	STAFF ASSISTANT	31,225.84
BACHL, ISAAC E.	02/01/25	02/25/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,945.83
BOODRY, THOMAS B.	01/17/25	01/30/25	LEGISLATIVE DIRECTOR	10,015.83
BOODRY, THOMAS B.	01/17/25	01/30/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,659.17
BURNETT, NICHOLAS	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	51,846.67
CARR,MELISSA A	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	4,888.90
CHRIST-MILLER, CYNTHIA	01/03/25	03/31/25	CONSTITUENT SERVICES MANAGER	51,846.67
CONEY, CHARLETTA	01/03/25	03/31/25	SHARED EMPLOYEE	4,888.90
HABERLY, KELSEY M.	01/03/25	03/31/25	EXECUTIVE ASSISTANT	51,846.67
HEWITT, JAMES O.	01/17/25	01/30/25	DEPUTY CHIEF OF STAFF/COMMUNIC	10,015.83
HEWITT, JAMES O.	01/17/25	01/30/25	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)	7,659.17
KEMP, KEVIN D.	01/03/25	03/31/25	SHARED EMPLOYEE	293.33
KETCHEL, MICAH T.	01/03/25	01/10/25	CHIEF OF STAFF	4,713.34
KETCHEL, MICAH T.	01/10/25	01/30/25	CHIEF OF STAFF (OTHER COMPENSATION)	11,783.33
NORMAN, SHERRY C.	01/03/25	03/31/25	SENIOR CONSTITUENT SERVICES RE	51,846.67
PEEK, ANDREW L.	01/19/25	01/30/25	NATIONAL SECURITY ADVISOR	11,194.17
PEEK, ANDREW L.	01/19/25	01/30/25	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	6,480.83
RAFFERTY, CAITRIONA E.	01/03/25	03/03/25	LEGISLATIVE CORRESPONDENT	35,939.17
SADAUSKAS, BRANDI M.	01/03/25	03/31/25	CONSTITUENT SVCS REP/CASEWORKE	51,846.67
SCHEIDT, EMMA M.	01/20/25	01/30/25	LEGISLATIVE CORRESPONDENT	11,783.33
SCHEIDT, EMMA M.	01/20/25	01/30/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,891.67
SCHULER JR, ROBERT C.	01/20/25	01/30/25	LEGISLATIVE AIDE	10,605.00
SCHULER JR, ROBERT C.	01/20/25	01/30/25	LEGISLATIVE AIDE (OTHER COMPENSATION)	5,891.67
STAPLEFORD, JAMES R.	01/03/25	03/31/25	PART-TIME EMPLOYEE	51,846.67
			PERSONNEL COMPENSATION TOTALS:	598,648.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MICHAEL WALTZ—Con.								
		TRAVEL						
01-21	AP	X0226306	NORMAN, SHERRY C.	01/14/25	01/14/25	PRIVATE AUTO MILEAGE		82.57
01-21	AP	X0226313	NORMAN, SHERRY C.	01/14/25	01/15/25	PRIVATE AUTO MILEAGE		37.63
01-22	AP	X0226316	NORMAN, SHERRY C.	01/15/25	01/15/25	PRIVATE AUTO MILEAGE		103.91
01-29	AP	X0219444	SADAUSKAS, BRANDI M.	01/15/25	01/15/25	PRIVATE AUTO MILEAGE		6.24
01-30	AP	X0226430	SADAUSKAS, BRANDI M.	01/03/25	01/20/25	PRIVATE AUTO MILEAGE		81.92
02-13	AP	X0232222	SADAUSKAS, BRANDI M.	02/07/25	02/07/25	PRIVATE AUTO MILEAGE		68.24
02-19	AP	X0233120	SADAUSKAS, BRANDI M.	02/13/25	02/13/25	PRIVATE AUTO MILEAGE		32.68
02-20	AP	X0228997	CITIBANK	01/05/25	01/05/25	MEALS		3.17
02-20	AP	X0228997	CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE		21.66
02-20	AP	X0228997	CITIBANK	01/08/25	01/08/25	TAXI/RIDE SHARE		21.61
02-20	AP	X0228997	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE		26.73
02-20	AP	X0228997	CITIBANK	01/14/25	01/14/25	TAXI/RIDE SHARE		126.31
							TRAVEL TOTALS:	612.67
		RENT, COMMUNICATION, UTILITIES						
01-22	AP	X0226659	UPS	01/06/25	01/08/25	POSTAGE / COURIER / BOX RENTAL		59.21
01-30	AP	01808571	ST JOHNS BIOMEDICAL LABORATORIES INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,804.05
01-30	AP	01808575	CITY OF DELAND	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP	01813009	ST JOHNS BIOMEDICAL LABORATORIES INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,804.05
02-16	AP	01813093	CITY OF DELAND	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-19	AP	X0233380	CHARTER COMMUNICATIONS	02/01/25	02/28/25	UTILITIES		124.97
02-19	AP	X0233385	CHARTER COMMUNICATIONS	02/02/25	03/01/25	UTILITIES		199.96
02-20	AP	X0233805	CHARTER COMMUNICATIONS	02/01/25	02/28/25	UTILITIES		51.23
02-20	AP	X0234128	FPL	01/15/25	02/17/25	UTILITIES		93.31
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)		123.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		832.90
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		562.09
03-16	AP	01818179	ST JOHNS BIOMEDICAL LABORATORIES INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,804.05
03-16	AP	01818262	CITY OF DELAND	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-18	AP	X0240433	CHARTER COMMUNICATIONS	03/01/25	03/31/25	UTILITIES		125.00
03-18	AP	X0240626	UPS	01/17/25	01/17/25	POSTAGE / COURIER / BOX RENTAL		12.69
03-18	AP	X0240631	UPS	01/08/25	01/16/25	POSTAGE / COURIER / BOX RENTAL		63.36
03-20	AP	X0240434	VERIZON	01/24/25	02/23/25	UTILITIES		1,150.46
03-20	AP	X0240624	UPS	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL		118.79
03-24	AP	X0240544	UPS	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL		56.10
03-25	AP	X0242194	FPL	02/17/25	03/17/25	UTILITIES		76.24
03-26	AP	X0240559	UPS	02/05/25	02/05/25	POSTAGE / COURIER / BOX RENTAL		24.41
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)		123.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		492.81
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		530.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,147.83

		PRINTING AND REPRODUCTION					
01-29	AP	X0228023	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-06	GL	LAW0140269		01/14/25	01/14/25	REPRODUCTION OF FED/PUBLIC LAW	270.00
03-27	AP	X0242920	SHARP ELECTRONICS CORPORATIION	11/26/24	02/26/25	NON-FRANKABLE PRINTING & REPRO	580.74
						PRINTING AND REPRODUCTION TOTALS:	888.74
		OTHER SERVICES					
01-09	AP	X0221669	AUGUSTINE ALARM FIRE & SOUND INC	01/01/25	01/31/25	SECURITY SERVICE	30.00
01-24	AP	01807076	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-29	AP	X0228013	AUGUSTINE ALARM FIRE & SOUND INC	01/21/25	01/21/25	SECURITY SERVICE	35.00
02-03	AP	X0228915	AUGUSTINE ALARM FIRE & SOUND INC	02/01/25	02/28/25	SECURITY SERVICE	30.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	219.35
02-16	AP	01812946	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-27	AP	X0235055	A1 RELIABLE AIR CONDITIONING INC	02/20/25	02/20/25	JANITORIAL AND MAINT SERV	304.00
03-03	AP	X0236383	AUGUSTINE ALARM FIRE & SOUND INC	03/01/25	03/31/25	SECURITY SERVICE	30.00
03-16	AP	01818117	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	6,768.35
		SUPPLIES AND MATERIALS					
01-29	AP	X0219444	SADAUSKAS, BRANDI M.	01/15/25	01/15/25	FOOD & BEVERAGE	35.03
01-29	AP	X0228017	CRYSTAL SPRINGS	01/07/25	01/17/25	WATER	104.17
01-29	AP	X0228021	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER	8.55
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-339.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	658.99
02-21	AP	X0234228	CRYSTAL SPRINGS	01/31/25	01/31/25	WATER	9.68
02-21	AP	X0234268	CRYSTAL SPRINGS	02/16/25	02/16/25	WATER	8.55
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	726.37
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	39.72
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)	95.48
						SUPPLIES AND MATERIALS TOTALS:	1,323.54
		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
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,761.25
						OFFICE TOTALS:	619,761.25

2024 HON. MICHAEL WALTZ

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	26.60
						FRANKED MAIL TOTALS:	26.60

PERSONNEL COMPENSATION

			ALDERMAN, GEORGE A.	01/01/25	01/02/25	PRESS SECRETARY	388.89
			ARGUELLO, HECTOR	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	516.67
			AUDINO, ERNEST C.	01/01/25	01/02/25	DISTRICT DIRECTOR	777.78
			BACHL, ISAAC E.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
			BURNETT, NICHOLAS	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	338.33
			CARR,MELISSA A	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	111.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL WALTZ—Con.								
			CHRIST-MILLER, CYNTHIA	01/01/25	01/02/25	CONSTITUENT SERVICES MANAGER		416.67
			CONEY, CHARLETTA	01/01/25	01/02/25	SHARED EMPLOYEE		111.11
			HABERLY, KELSEY M.	01/01/25	01/02/25	EXECUTIVE ASSISTANT		377.78
			KEMP, KEVIN D.	01/01/25	01/02/25	SHARED EMPLOYEE		6.67
			KETCHEL, MICAH T.	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
			NORMAN, SHERRY C.	01/01/25	01/02/25	SENIOR CONSTITUENT SERVICES RE		396.67
			RAFFERTY, CAITRIONA E.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		416.67
			SADAUSKAS, BRANDI M.	01/01/25	01/02/25	CONSTITUENT SVCS REP/CASEWORKE		365.58
			SCHULER JR, ROBERT C.	01/01/25	01/02/25	LEGISLATIVE AIDE		388.89
			STAPLEFORD, JAMES R.	01/01/25	01/02/25	PART-TIME EMPLOYEE		291.67
							PERSONNEL COMPENSATION TOTALS:	6,332.82
		TRAVEL						
01-08	AP	X0216214	CITIBANK	07/21/24	07/22/24	LODGING		135.07
01-09	AP	X0222515	CITIBANK	12/13/24	12/13/24	MEALS		9.00
01-09	AP	X0222515	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE		79.18
01-09	AP	X0222515	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE		92.74
01-09	AP	X0222515	CITIBANK	12/13/24	12/13/24	TAXI/RIDE SHARE		24.11
01-29	AP	X0175689	CITIBANK	06/17/24	06/17/24	MEALS		14.49
01-29	AP	X0175689	CITIBANK	06/20/24	06/20/24	MEALS		18.73
02-20	AP	X0228997	CITIBANK	12/28/24	12/28/24	AIRFARE COMMERCIAL TRANSPORT		414.10
02-20	AP	X0228997	CITIBANK	12/28/24	12/28/24	MEALS		24.84
02-20	AP	X0228997	CITIBANK	12/28/24	12/28/24	TAXI/RIDE SHARE		322.90
							TRAVEL TOTALS:	1,135.16
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0223180	VERIZON	11/24/24	12/23/24	UTILITIES		1,167.71
01-14	AP	X0225562	CHARTER COMMUNICATIONS	01/01/25	01/31/25	UTILITIES		124.97
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)		123.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		829.26
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		640.15
01-16	AP	X0225561	CHARTER COMMUNICATIONS	01/02/25	02/01/25	UTILITIES		199.96
01-16	AP	X0225962	CHARTER COMMUNICATIONS	01/01/25	01/31/25	UTILITIES		87.98
01-21	AP	X0226536	UPS	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL		27.64
01-21	AP	X0226538	UPS	12/05/24	12/12/24	POSTAGE / COURIER / BOX RENTAL		45.34
01-21	AP	X0226544	UPS	11/11/24	11/13/24	POSTAGE / COURIER / BOX RENTAL		14.52
01-21	AP	X0226557	UPS	11/21/24	11/27/24	POSTAGE / COURIER / BOX RENTAL		143.49
01-21	AP	X0226660	UPS	04/30/24	05/01/24	POSTAGE / COURIER / BOX RENTAL		55.58
01-21	AP	X0226666	UPS	05/24/24	05/24/24	POSTAGE / COURIER / BOX RENTAL		52.23
01-21	AP	X0226669	UPS	06/03/24	06/04/24	POSTAGE / COURIER / BOX RENTAL		61.37
01-21	AP	X0226675	UPS	06/14/24	06/14/24	POSTAGE / COURIER / BOX RENTAL		9.97
01-21	AP	X0226679	UPS	06/21/24	06/25/24	POSTAGE / COURIER / BOX RENTAL		82.71
01-21	AP	X0226682	UPS	07/02/24	07/02/24	POSTAGE / COURIER / BOX RENTAL		22.46
01-21	AP	X0226686	UPS	07/19/24	07/19/24	POSTAGE / COURIER / BOX RENTAL		51.81

01-21	AP	X0226741	UPS	09/16/24	09/16/24	POSTAGE / COURIER / BOX RENTAL	16.61
01-21	AP	X0226746	UPS	11/13/24	11/13/24	POSTAGE / COURIER / BOX RENTAL	54.08
01-22	AP	X0226663	UPS	05/01/24	05/01/24	POSTAGE / COURIER / BOX RENTAL	49.02
01-22	AP	X0226671	UPS	06/10/24	06/10/24	POSTAGE / COURIER / BOX RENTAL	9.78
01-22	AP	X0226684	UPS	07/08/24	07/08/24	POSTAGE / COURIER / BOX RENTAL	14.82
01-22	AP	X0226688	UPS	07/29/24	07/29/24	POSTAGE / COURIER / BOX RENTAL	13.82
01-22	AP	X0226689	UPS	08/29/24	08/29/24	POSTAGE / COURIER / BOX RENTAL	23.14
01-22	AP	X0226719	UPS	09/06/24	09/06/24	POSTAGE / COURIER / BOX RENTAL	8.70
01-31	AP	X0221878	CITIBANK -ATT BILL PAYMENT	12/10/24	01/09/25	UTILITIES	83.49
01-31	AP	X0221878	CITIBANK -Box, Inc.	12/18/24	01/17/25	UTILITIES	63.60
02-04	AP	X0230522	FPL	12/16/24	01/15/25	UTILITIES	71.02
02-07	AP	X0230752	VERIZON	12/24/24	01/23/25	UTILITIES	1,191.29
02-24	AP	X0233813	CHARTER COMMUNICATIONS	10/01/24	10/31/24	UTILITIES	87.98
02-27	AP	X0235391	UPS	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	9.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,445.19
		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					
01-02	AP	X0221675	CRYSTAL SPRINGS	12/01/24	12/31/24	WATER	97.07
01-08	AP	X0224124	TVEYES INC	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	500.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	45.71
01-13	AP	X0221672	CRYSTAL SPRINGS	12/01/24	12/31/24	WATER	59.30
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	47.31
01-31	AP	X0221878	CITIBANK -AMAZON MKTPL ZE9AL24Q0	12/11/24	12/11/24	FOOD & BEVERAGE	66.29
01-31	AP	X0221878	CITIBANK -AMAZON MKTPL ZL0VB9G41	11/20/24	11/20/24	FOOD & BEVERAGE	66.29
01-31	AP	X0221878	CITIBANK -AMAZON MKTPL ZX8LM80F2	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	34.16
01-31	AP	X0221878	CITIBANK -AMAZON RETA 2T60X5RM3	11/14/24	11/14/24	FOOD & BEVERAGE	18.99
01-31	AP	X0221878	CITIBANK -AMAZON RETA Z13IV4O62	11/28/24	11/28/24	FOOD & BEVERAGE	26.77
01-31	AP	X0221878	CITIBANK -AMAZON RETA Z150Q2341	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	33.28
01-31	AP	X0221878	CITIBANK -AMAZON RETA Z30JR2XA0	11/14/24	11/14/24	FOOD & BEVERAGE	25.57
01-31	AP	X0221878	CITIBANK -AMAZON RETA Z37IG22O1	11/13/24	11/13/24	FOOD & BEVERAGE	37.98
01-31	AP	X0221878	CITIBANK -AMAZON RETA Z90TW97Y1	12/12/24	12/12/24	FOOD & BEVERAGE	27.92
01-31	AP	X0221878	CITIBANK -AMAZON RETA ZE2GW51R0	12/12/24	12/12/24	FOOD & BEVERAGE	26.77
01-31	AP	X0221878	CITIBANK -AMAZON RETA ZE7NX30Z0	12/12/24	12/12/24	FOOD & BEVERAGE	18.99
01-31	AP	X0221878	CITIBANK -AMAZON RETA ZE84O2732	12/12/24	12/12/24	FOOD & BEVERAGE	41.76
01-31	AP	X0221878	CITIBANK -AMAZON RETA ZE9CP3490	12/11/24	12/11/24	FOOD & BEVERAGE	37.98
01-31	AP	X0221878	CITIBANK -AMAZON RETA ZR2F23TW2	11/20/24	11/20/24	FOOD & BEVERAGE	30.39
01-31	AP	X0221878	CITIBANK -AMAZON RETA ZX2W95XV1	12/11/24	12/11/24	FOOD & BEVERAGE	15.29
01-31	AP	X0221878	CITIBANK -AMAZON RETA ZX3453I82	11/27/24	11/27/24	FOOD & BEVERAGE	37.98
01-31	AP	X0221878	CITIBANK -AMAZON RETA ZX50764T1	11/27/24	11/27/24	FOOD & BEVERAGE	18.99
01-31	AP	X0221878	CITIBANK -AMAZON RETA ZX5W48TJ0	12/12/24	12/12/24	FOOD & BEVERAGE	41.76
01-31	AP	X0221878	CITIBANK -D J WSJ	12/05/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L	2.12
01-31	AP	X0221878	CITIBANK -D J WSJ	12/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L	68.89
01-31	AP	X0221878	CITIBANK -FPM FOREIGNPOLICYMAG	12/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L	21.19
01-31	AP	X0221878	CITIBANK -Foreign Affairs Mag	11/27/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L	37.05
01-31	AP	X0221878	CITIBANK -GANNETT MEDIA CO	11/28/24	12/27/24	PUBLICATIONS/REFERENCE MAT'L	10.59
01-31	AP	X0221878	CITIBANK -GANNETT MEDIA CO	12/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L	21.19
01-31	AP	X0221878	CITIBANK -GOOGLE YOUTUBE TV	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	85.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. MICHAEL WALTZ—Con.								
01-31	AP	X0221878	CITIBANK -LEGISTORM LLC	11/28/24	12/27/24	PUBLICATIONS/REFERENCE MAT'L		19.95
01-31	AP	X0221878	CITIBANK -NYTIMES	12/02/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L		26.50
01-31	AP	X0221878	CITIBANK -ORLANDO SENTINEL COMMUNI	12/09/24	01/08/25	PUBLICATIONS/REFERENCE MAT'L		19.96
01-31	AP	X0221878	CITIBANK -PUNCHBOWL.NEWS	12/05/24	12/04/25	PUBLICATIONS/REFERENCE MAT'L		1,855.00
						SUPPLIES AND MATERIALS TOTALS:		3,524.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,849.60
						OFFICE TOTALS:		16,849.60
2022 HON. MICHAEL WALTZ								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-21	AP	01803632	CITIBANK GOV CARD SERVICE	03/21/22	03/24/22	CAR RENTAL		380.08
						TRAVEL TOTALS:		380.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		380.08
						OFFICE TOTALS:		380.08
2025 HON. DEBBIE WASSERMAN SCHULTZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	80.62	80.62
						PERSONNEL COMPENSATION	366,913.18	366,913.18
						TRAVEL	21,173.41	21,173.41
						RENT, COMMUNICATION, UTILITIES	5,526.67	5,526.67
						PRINTING AND REPRODUCTION	175.50	175.50
						OTHER SERVICES	18,305.15	18,305.15
						SUPPLIES AND MATERIALS	4,186.22	4,186.22
						EQUIPMENT	195.00	195.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,555.75	416,555.75
						OFFICE TOTALS:	416,555.75	416,555.75
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-46.70
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		159.22
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-15.95
						FRANKED MAIL TOTALS:		80.62
PERSONNEL COMPENSATION								
			ANIMLEY,KINGSLEY T	01/03/25	03/31/25	DIRECTOR OF FINANCE		6,214.45
			BELSKY, SAMUEL	01/03/25	03/31/25	PART-TIME EMPLOYEE		7,700.00
			BRYANT, ANTHONY	01/09/25	03/31/25	CONGRESSIONAL AIDE		13,211.10
			CHANDLER,DANNY	01/03/25	03/31/25	SHARED EMPLOYEE		5,393.90
			COLVIN, LYDIA P.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		13,444.43

			CRESPO, STACY R.	01/21/25	03/31/25	OUTREACH MANAGER		12,638.90
			DAMRON,DAVID A	01/03/25	03/31/25	DEPUTY COS/COMM DIRECTOR		29,333.33
			FLINK, LAURIE	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		31,777.77
			GALLAGHER, ELIZABETH A.	01/03/25	03/31/25	CASEWORK DIRECTOR		18,088.90
			GARDNER, LILLIAN R.	01/03/25	03/31/25	STAFF ASSIST/DRIVER		13,444.43
			GOODALL, STEVEN P.	01/03/25	03/31/25	LEGISLATIVE ASST & FLOOR ASST		21,388.90
			HALLISON-MISCHLER, TRICIA E.	01/03/25	03/31/25	OUTREACH DIRECTOR		18,333.33
			JARDINE, ADAM F.	01/03/25	03/31/25	LEG ASSISTANT/APPROPS ASSOCIAT		13,817.23
			JONES, MEREDITH A.	01/19/25	03/31/25	CHIEF OF STAFF		15,095.84
			KOETZLE,PATRICK A	01/03/25	03/31/25	SR. LEGISLATIVE ASSISTANT		22,733.33
			LIQUERMAN,MICHAEL	01/03/25	03/31/25	OUTREACH COORDINAT/PRESS ASST		22,000.00
			MYLOTT, LAUREN A.	01/03/25	03/31/25	DIR OF MEMBER SVCS & OPERATION		20,142.23
			PAIKOWSKY, STEVEN M.	01/03/25	03/31/25	PART-TIME EMPLOYEE		12,463.00
			POUGH, TRACIE S.	01/03/25	02/01/25	CHIEF OF STAFF		7,637.38
			POUGH, TRACIE S.	02/01/25	02/01/25	CHIEF OF STAFF (OTHER COMPENSATION)		13,165.83
			PRICE, MAX H.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		19,555.57
			PRICE,SAMANTHA J	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		29,333.33
							PERSONNEL COMPENSATION TOTALS:	366,913.18
		TRAVEL						
01-23	AP	X0225610	KOETZLE, PATRICK A.	01/11/25	01/11/25	PRIVATE AUTO MILEAGE		64.61
01-28	AP	X0222247	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		340.48
02-07	AP	X0227208	BRYANT, ANTHONY	01/10/25	01/31/25	PRIVATE AUTO MILEAGE		473.78
02-07	AP	X0228130	GOODALL, STEVEN P.	01/26/25	01/26/25	MEALS		6.04
02-07	AP	X0228130	GOODALL, STEVEN P.	01/28/25	01/28/25	MEALS		38.10
02-07	AP	X0228130	GOODALL, STEVEN P.	01/26/25	01/28/25	CAR RENTAL		71.57
02-07	AP	X0228130	GOODALL, STEVEN P.	01/28/25	01/28/25	GASOLINE		15.95
02-07	AP	X0228130	GOODALL, STEVEN P.	01/27/25	01/27/25	PARKING		10.00
02-07	AP	X0228130	GOODALL, STEVEN P.	01/26/25	01/28/25	TOLLS		24.33
02-07	AP	X0231221	HALLISON-MISCHLER, TRICIA E.	01/07/25	01/31/25	PRIVATE AUTO MILEAGE		556.56
02-11	AP	X0230949	LIQUERMAN,MICHAEL	01/07/25	01/31/25	PRIVATE AUTO MILEAGE		369.60
02-19	AP	X0229669	CITIBANK	01/18/25	01/20/25	CAR RENTAL		156.51
02-19	AP	X0229669	CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE		33.85
02-19	AP	X0229669	CITIBANK	01/07/25	01/07/25	TAXI/RIDE SHARE		22.04
02-19	AP	X0229669	CITIBANK	01/14/25	01/14/25	TAXI/RIDE SHARE		32.10
02-19	AP	X0229669	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE		11.74
02-19	AP	X0229669	CITIBANK	01/17/25	01/17/25	TAXI/RIDE SHARE		20.98
02-19	AP	X0229669	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE		36.88
02-19	AP	X0229777	CITIBANK	01/26/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		292.60
02-21	AP	X0233650	GALLAGHER, ELIZABETH A.	01/16/25	01/30/25	PRIVATE AUTO MILEAGE		147.00
02-21	AP	X0233650	GALLAGHER, ELIZABETH A.	01/17/25	01/17/25	PARKING		5.40
02-21	AP	X0233650	GALLAGHER, ELIZABETH A.	01/27/25	01/27/25	PARKING		7.00
02-21	AP	X0233650	GALLAGHER, ELIZABETH A.	01/16/25	01/16/25	TOLLS		0.50
02-21	AP	X0233650	GALLAGHER, ELIZABETH A.	01/25/25	01/25/25	TOLLS		1.00
02-21	AP	X0233650	GALLAGHER, ELIZABETH A.	01/27/25	01/27/25	TOLLS		1.72
02-25	AP	X0229575	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT		558.30
02-25	AP	X0229575	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		146.30
02-25	AP	X0229575	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		232.30
02-25	AP	X0229575	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		464.60
02-25	AP	X0229575	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		232.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
02-25	AP	X0229575	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		415.30
02-25	AP	X0229575	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		464.60
02-25	AP	X0229575	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		415.30
02-25	AP	X0229575	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		232.30
02-25	AP	X0229575	CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE		161.00
02-25	AP	X0229575	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE		131.00
02-25	AP	X0229575	CITIBANK	01/10/25	01/10/25	TAXI/RIDE SHARE		185.00
02-25	AP	X0229575	CITIBANK	01/12/25	01/12/25	TAXI/RIDE SHARE		175.00
02-25	AP	X0229575	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE		268.00
02-25	AP	X0229575	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE		83.00
02-25	AP	X0229575	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE		185.00
02-25	AP	X0229576	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		-72.00
02-25	AP	X0229576	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		268.48
02-25	AP	X0229576	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		202.48
02-25	AP	X0229576	CITIBANK	01/02/25	01/04/25	LODGING		242.21
02-25	AP	X0229576	CITIBANK	01/06/25	01/06/25	MEALS		32.00
02-25	AP	X0229576	CITIBANK	01/23/25	01/23/25	MEALS		31.00
02-25	AP	X0229576	CITIBANK	01/04/25	01/04/25	TAXI/RIDE SHARE		35.75
02-25	AP	X0229576	CITIBANK	01/06/25	01/06/25	TAXI/RIDE SHARE		20.00
02-25	AP	X0229576	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE		38.68
02-25	AP	X0229576	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE		54.27
02-26	AP	01814719	HON DEBORAH B WASSERMAN SCHULTZ	01/01/25	01/31/25	LODGING		1,960.00
02-26	AP	01814719	HON DEBORAH B WASSERMAN SCHULTZ	01/01/25	01/31/25	MEALS		1,058.00
02-26	AP	X0234011	BRYANT, ANTHONY	01/07/25	01/31/25	TOLLS		20.76
03-06	AP	X0231234	HALLISON-MISCHLER, TRICIA E.	02/02/25	02/28/25	PRIVATE AUTO MILEAGE		621.55
03-10	AP	X0230367	BRYANT, ANTHONY	02/01/25	02/26/25	PRIVATE AUTO MILEAGE		417.45
03-10	AP	X0236912	LIQUERMAN,MICHAEL	02/01/25	02/23/25	PRIVATE AUTO MILEAGE		470.40
03-21	AP	X0233966	BRYANT, ANTHONY	02/01/25	02/01/25	PARKING		8.00
03-21	AP	X0233966	BRYANT, ANTHONY	02/12/25	02/12/25	PARKING		8.00
03-21	AP	X0233966	BRYANT, ANTHONY	02/15/25	02/15/25	PARKING		5.00
03-21	AP	X0235114	JONES, MEREDITH A.	02/17/25	02/19/25	LODGING		430.17
03-21	AP	X0235114	JONES, MEREDITH A.	02/18/25	02/18/25	MEALS		12.79
03-21	AP	X0235114	JONES, MEREDITH A.	02/19/25	02/19/25	MEALS		12.79
03-24	AP	X0235747	GALLAGHER, ELIZABETH A.	02/02/25	02/27/25	PRIVATE AUTO MILEAGE		227.50
03-24	AP	X0235747	GALLAGHER, ELIZABETH A.	02/02/25	02/02/25	TOLLS		0.58
03-24	AP	X0235747	GALLAGHER, ELIZABETH A.	02/21/25	02/21/25	TOLLS		2.02
03-24	AP	X0235747	GALLAGHER, ELIZABETH A.	02/27/25	02/27/25	TOLLS		0.50
03-24	AP	X0238445	BRYANT, ANTHONY	02/01/25	02/28/25	TOLLS		16.06
03-25	AP	X0232688	FLINK, LAURIE	02/02/25	02/24/25	PRIVATE AUTO MILEAGE		213.41
03-25	AP	X0237735	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		268.48
03-25	AP	X0237735	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		268.48
03-25	AP	X0237735	CITIBANK	02/26/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT		241.48
03-25	AP	X0237735	CITIBANK	03/05/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT		209.49

03-25	AP	X0237735	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	253.49
03-25	AP	X0237735	CITIBANK	01/21/25	01/23/25	LODGING	436.44
03-25	AP	X0237735	CITIBANK	02/04/25	02/07/25	LODGING	681.78
03-25	AP	X0237735	CITIBANK	02/24/25	02/26/25	LODGING	366.86
03-25	AP	X0237735	CITIBANK	01/21/25	01/23/25	MEALS	25.00
03-25	AP	X0237735	CITIBANK	02/05/25	02/05/25	MEALS	80.10
03-25	AP	X0237735	CITIBANK	02/24/25	02/24/25	MEALS	7.00
03-25	AP	X0237735	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE	60.79
03-25	AP	X0237735	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	74.91
03-25	AP	X0237735	CITIBANK	02/25/25	02/25/25	TAXI/RIDE SHARE	24.76
03-25	AP	X0237735	CITIBANK	02/26/25	02/26/25	TAXI/RIDE SHARE	86.78
03-26	AP	X0225239	FLINK, LAURIE	01/02/25	01/04/25	LODGING	597.14
03-26	AP	X0225239	FLINK, LAURIE	01/03/25	01/03/25	MEALS	34.15
03-26	AP	X0225239	FLINK, LAURIE	01/06/25	01/28/25	PRIVATE AUTO MILEAGE	202.77
03-26	AP	X0225239	FLINK, LAURIE	01/04/25	01/04/25	TAXI/RIDE SHARE	14.92
03-26	AP	X0225239	FLINK, LAURIE	01/02/25	01/04/25	PARKING	90.00
03-27	AP	01821580	HON DEBORAH B WASSERMAN SCHULTZ	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821580	HON DEBORAH B WASSERMAN SCHULTZ	02/01/25	02/28/25	MEALS	966.00
03-27	AP	X0237801	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT	97.00
03-27	AP	X0237801	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	224.30
03-27	AP	X0237801	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	-232.30
03-27	AP	X0237801	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	-232.30
03-27	AP	X0237801	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	232.30
03-27	AP	X0237801	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	347.49
03-27	AP	X0237801	CITIBANK	03/07/25	03/07/25	AIRFARE COMMERCIAL TRANSPORT	232.30
03-27	AP	X0237801	CITIBANK	01/03/25	01/03/25	TAXI/RIDE SHARE	12.35
03-27	AP	X0237801	CITIBANK	01/04/25	01/04/25	TAXI/RIDE SHARE	6.99
03-27	AP	X0237801	CITIBANK	01/05/25	01/05/25	TAXI/RIDE SHARE	19.41
03-27	AP	X0237801	CITIBANK	01/08/25	01/08/25	TAXI/RIDE SHARE	18.57
03-27	AP	X0237801	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE	8.34
03-27	AP	X0237801	CITIBANK	02/11/25	02/11/25	TAXI/RIDE SHARE	48.00
03-27	AP	X0237801	CITIBANK	02/23/25	02/23/25	TAXI/RIDE SHARE	173.19
03-27	AP	X0237801	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE	19.71
03-27	AP	X0237801	CITIBANK	02/26/25	02/26/25	TAXI/RIDE SHARE	15.75
						TRAVEL TOTALS:	21,173.41
		RENT, COMMUNICATION, UTILITIES					
02-03	AP	01808643	UPS	01/07/25	01/07/25	POSTAGE / COURIER / BOX RENTAL	75.27
02-03	AP	01808677	UPS	01/13/25	01/13/25	POSTAGE / COURIER / BOX RENTAL	11.55
02-03	AP	01808677	UPS	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	14.52
02-26	AP	X0229104	CITIBANK -VERIZON RECURRING PAY	01/13/25	02/12/25	UTILITIES	119.99
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)	152.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	2,031.34
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	487.61
03-06	AP	01815316	UPS	02/12/25	02/12/25	POSTAGE / COURIER / BOX RENTAL	7.12
03-27	GL	MED0141543		03/06/25	03/06/25	HIR GRAPHICS (TRANSFER)	50.00
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)	152.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,929.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		487.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,526.67
		PRINTING AND REPRODUCTION						
01-14	AP	X0225519	ACCURATE WORD LLC	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO		75.50
01-30	GL	LAW0140064		01/28/25	01/28/25	REPRODUCTION OF FED/PUBLIC LAW		80.00
03-27	GL	MED0141543		02/24/25	02/24/25	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		175.50
		OTHER SERVICES						
01-16	AP	01804416	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-24	AP	01807075	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		843.98
02-04	AP	X0222370	CITIBANK	12/15/24	01/15/25	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	01812469	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-18	AP	X0221897	CITIBANK -APPLE.COM/BILL	12/10/24	01/10/25	TECHNOLOGY SERVICE CONTRACTS		2.03
02-25	AP	X0229575	CITIBANK	01/15/25	02/15/25	NON-TECHNOLOGY SERVICE CONTR		1.05
02-26	AP	X0229104	CITIBANK -APPLE.COM/BILL	01/08/25	02/08/25	TECHNOLOGY SERVICE CONTRACTS		2.99
03-16	AP	01817645	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-25	AP	X0241728	COMMUNITY COM INC	01/29/25	01/28/26	TECHNOLOGY SERVICE CONTRACTS		10,908.00
03-27	AP	X0237801	CITIBANK	02/15/25	03/15/25	TECHNOLOGY SERVICE CONTRACTS		1.05
						OTHER SERVICES TOTALS:		18,305.15
		SUPPLIES AND MATERIALS						
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)		544.45
02-11	AP	X0230949	LIQUERMAN,MICHAEL	01/18/25	01/18/25	PUBLICATIONS/REFERENCE MAT'L		4.82
02-19	GL	FRM0140562		01/08/25	01/29/25	FRAMING (TRANSFER)		100.00
02-25	AP	X0229575	CITIBANK	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		676.10
02-26	AP	X0229104	CITIBANK -ADOBE ADOBE	01/21/25	01/21/26	SOFTWARE LESS THAN $500		254.27
02-26	AP	X0229104	CITIBANK -AMAZON MKTPL Z58LQ8ZW0	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		38.77
02-26	AP	X0229104	CITIBANK -AMAZON MKTPL Z58SX42D0	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		69.99
02-26	AP	X0229104	CITIBANK -AMAZON MKTPL ZD6Z54YA1	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		28.98
02-26	AP	X0229104	CITIBANK -AMAZON RETA Z537S5KJ2	01/12/25	01/12/25	FOOD & BEVERAGE		34.96
02-26	AP	X0229104	CITIBANK -AMAZON RETA ZG36X1E52	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		73.78
02-26	AP	X0229104	CITIBANK -HAARETZ DAILY NEWSPAPER L	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		130.00
02-26	AP	X0229104	CITIBANK -ONEUP-SOCIALMEDIATOOL	01/26/25	02/26/25	SOFTWARE LESS THAN $500		60.00
02-26	AP	X0229104	CITIBANK -PUNCHBOWL.NEWS	01/04/25	01/04/26	PUBLICATIONS/REFERENCE MAT'L		350.00
02-26	AP	X0229104	CITIBANK -SUN SENTINEL SUBSCRIPTIO	01/27/25	03/26/25	PUBLICATIONS/REFERENCE MAT'L		393.76
02-26	AP	X0229104	CITIBANK -TRELLO.COM ATLASSIAN	01/06/25	02/06/25	SOFTWARE LESS THAN $500		50.00
02-26	AP	X0229104	CITIBANK -ZOOM.COM 888-799-9666	01/20/25	02/19/25	SOFTWARE LESS THAN $500		175.89
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)		980.75
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		5.00
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)		379.70
						SUPPLIES AND MATERIALS TOTALS:		4,186.22

EQUIPMENT

01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	65.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	65.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	65.00
						EQUIPMENT TOTALS:	195.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,555.75
						OFFICE TOTALS:	416,555.75

2024 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	23.31
						FRANKED MAIL TOTALS:	23.31

PERSONNEL COMPENSATION

			ANIMLEY,KINGSLEY T	01/01/25	01/02/25	DIRECTOR OF FINANCE	27.22
			BELSKY, SAMUEL	01/01/25	01/02/25	PART-TIME EMPLOYEE	175.00
			CHANDLER,DANNY	01/01/25	01/02/25	SHARED EMPLOYEE	122.59
			COLVIN, LYDIA P.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT	305.56
			DAMRON,DAVID A	01/01/25	01/02/25	DEPUTY COS/COMM DIRECTOR	666.67
			FLINK, LAURIE	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	722.22
			GALLAGHER, ELIZABETH A.	01/01/25	01/02/25	CASEWORK DIRECTOR	411.11
			GARDNER, LILLIAN R.	01/01/25	01/02/25	STAFF ASSIST/DRIVER	305.56
			GOODALL, STEVEN P.	12/01/24	01/02/25	LEGISLATIVE ASST & FLOOR ASST	5,486.11
			HALLISON-MISCHLER, TRICIA E.	01/01/25	01/02/25	OUTREACH DIRECTOR	416.67
			JARDINE, ADAM F.	01/01/25	01/02/25	LEG ASSISTANT/APPROPS ASSOCIAT	314.03
			KOETZLE,PATRICK A	01/01/25	01/02/25	SR. LEGISLATIVE ASSISTANT	516.67
			LIQUERMAN,MICHAEL	01/01/25	01/02/25	OUTREACH COORDINAT/PRESS ASST	500.00
			MYLOTT, LAUREN A.	01/01/25	01/02/25	DIR OF MEMBER SVCS & OPERATION	457.78
			PAIKOWSKY, STEVEN M.	01/01/25	01/02/25	PART-TIME EMPLOYEE	283.25
			POUGH, TRACIE S.	01/01/25	01/02/25	CHIEF OF STAFF	474.85
			PRICE, MAX H.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	444.44
			PRICE,SAMANTHA J	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	666.67
						PERSONNEL COMPENSATION TOTALS:	12,296.40

TRAVEL

01-01	AP	X0219865	HALLISON-MISCHLER, TRICIA E.	12/07/24	12/18/24	PRIVATE AUTO MILEAGE	190.58
01-03	AP	X0219471	FLINK, LAURIE	12/18/24	12/19/24	LODGING	214.51
01-03	AP	X0219471	FLINK, LAURIE	12/08/24	12/15/24	PRIVATE AUTO MILEAGE	71.00
01-03	AP	X0219471	FLINK, LAURIE	12/18/24	12/18/24	TAXI/RIDE SHARE	48.13
01-03	AP	X0219471	FLINK, LAURIE	12/19/24	12/19/24	TAXI/RIDE SHARE	13.95
01-03	AP	X0219471	FLINK, LAURIE	12/19/24	12/19/24	PARKING	60.00
01-06	AP	X0214459	CITIBANK	10/31/24	10/31/24	TAXI/RIDE SHARE	252.00
01-06	AP	X0222214	LIQUERMAN,MICHAEL	12/13/24	12/13/24	PRIVATE AUTO MILEAGE	21.44
01-23	AP	X0222248	CITIBANK	12/19/24	12/19/24	MEALS	46.85
01-23	AP	X0222248	CITIBANK	10/28/24	10/28/24	TAXI/RIDE SHARE	62.96
01-23	AP	X0222248	CITIBANK	11/12/24	11/12/24	TAXI/RIDE SHARE	34.41
01-23	AP	X0222248	CITIBANK	11/13/24	11/13/24	TAXI/RIDE SHARE	17.95
01-23	AP	X0222248	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE	23.90
01-23	AP	X0222248	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE	23.94
01-23	AP	X0222248	CITIBANK	12/18/24	12/18/24	TAXI/RIDE SHARE	8.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
01-23	AP	X0222365	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		28.00
01-23	AP	X0222365	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT		120.00
01-23	AP	X0222365	CITIBANK	12/18/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		378.20
01-23	AP	X0222365	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		232.10
01-28	AP	X0222247	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		319.48
01-28	AP	X0222247	CITIBANK	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT		268.48
01-28	AP	X0222247	CITIBANK	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT		415.47
01-28	AP	X0222247	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		288.47
01-28	AP	X0222247	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		365.47
01-28	AP	X0222247	CITIBANK	12/02/24	12/04/24	NON-AIRFARE COMMERCIAL TRANSP		20.00
01-28	AP	X0222247	CITIBANK	12/02/24	12/04/24	LODGING		447.86
01-28	AP	X0222247	CITIBANK	12/17/24	12/19/24	LODGING		326.76
01-28	AP	X0222247	CITIBANK	12/02/24	12/02/24	MEALS		32.00
01-28	AP	X0222247	CITIBANK	12/03/24	12/03/24	MEALS		32.00
01-28	AP	X0222247	CITIBANK	12/04/24	12/04/24	MEALS		28.00
01-28	AP	X0222247	CITIBANK	12/18/24	12/18/24	MEALS		28.00
01-28	AP	X0222247	CITIBANK	12/02/24	12/02/24	TAXI/RIDE SHARE		25.49
01-28	AP	X0222247	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE		36.62
01-28	AP	X0222247	CITIBANK	12/17/24	12/17/24	TAXI/RIDE SHARE		33.85
01-28	AP	X0222247	CITIBANK	12/19/24	12/19/24	TAXI/RIDE SHARE		37.93
01-29	AP	01808069	HON DEBORAH B WASSERMAN SCHULTZ	12/01/24	12/31/24	LODGING		1,582.00
01-29	AP	01808069	HON DEBORAH B WASSERMAN SCHULTZ	12/01/24	12/31/24	MEALS		1,058.00
02-04	AP	X0222370	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		-326.00
02-04	AP	X0222370	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		522.98
02-04	AP	X0222370	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		558.10
02-04	AP	X0222370	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		-232.10
02-04	AP	X0222370	CITIBANK	12/02/24	12/02/24	TAXI/RIDE SHARE		77.00
02-04	AP	X0222370	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE		48.00
02-04	AP	X0222370	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE		9.99
02-04	AP	X0222370	CITIBANK	12/05/24	12/05/24	TAXI/RIDE SHARE		59.32
02-04	AP	X0222370	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE		173.00
02-04	AP	X0222370	CITIBANK	12/12/24	12/12/24	TAXI/RIDE SHARE		39.48
02-04	AP	X0222370	CITIBANK	12/15/24	12/15/24	TAXI/RIDE SHARE		107.00
02-04	AP	X0222370	CITIBANK	12/16/24	12/16/24	TAXI/RIDE SHARE		15.99
02-04	AP	X0222370	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE		447.00
02-07	AP	X0226645	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		146.10
02-07	AP	X0226645	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		-5.88
02-07	AP	X0226645	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		257.10
02-07	AP	X0226645	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		-232.10
02-07	AP	X0226645	CITIBANK	12/19/24	01/02/25	AIRFARE COMMERCIAL TRANSPORT		464.20
02-07	AP	X0226645	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		232.10
02-07	AP	X0231221	HALLISON-MISCHLER, TRICIA E.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		18.98
02-11	AP	X0230949	LIQUERMAN,MICHAEL	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		50.40

02-13	AP	X0226882	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE	29.95
02-13	AP	X0226882	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE	29.79
02-13	AP	X0226882	CITIBANK	12/17/24	12/17/24	TAXI/RIDE SHARE	10.94
02-13	AP	X0226882	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE	19.96
02-13	AP	X0226882	CITIBANK	12/23/24	12/23/24	TAXI/RIDE SHARE	13.90
02-25	AP	X0229576	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	22.41
03-26	AP	X0225239	FLINK, LAURIE	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	10.18
03-26	AP	X0225239	FLINK, LAURIE	01/02/25	01/02/25	TAXI/RIDE SHARE	38.41
03-27	AP	X0237801	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	12.97
						TRAVEL TOTALS:	9,813.76
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	X0214459	CITIBANK	11/02/24	11/02/24	POSTAGE / COURIER / BOX RENTAL	105.52
01-15	AP	X0225517	VERIZON	12/22/24	01/21/25	UTILITIES	1,386.44
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)	152.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	2,063.60
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	490.21
02-11	AP	X0232239	VERIZON	01/22/25	02/21/25	UTILITIES	716.15
02-18	AP	X0221897	CITIBANK -ATT BILL PAYMENT	11/24/24	12/23/24	UTILITIES	53.50
02-18	AP	X0221897	CITIBANK -COMCAST CABLE COMMUNIC	12/01/24	12/31/24	UTILITIES	200.70
02-18	AP	X0221897	CITIBANK -VERIZON BILL PAYMENT	12/01/24	12/31/24	UTILITIES	239.98
02-26	AP	X0229104	CITIBANK -ATT BILL PAYMENT	12/24/24	01/23/25	UTILITIES	53.50
02-26	AP	X0229104	CITIBANK -COMCAST CABLE COMMUNIC	01/01/25	01/31/25	UTILITIES	206.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,672.48
		PRINTING AND REPRODUCTION					
02-12	AP	X0232518	ACCURATE WORD LLC	11/08/24	11/08/24	NON-FRANKABLE PRINTING & REPRO	94.50
						PRINTING AND REPRODUCTION TOTALS:	94.50
		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					
01-01	AP	X0219865	HALLISON-MISCHLER, TRICIA E.	11/24/24	11/24/24	OFFICE SUPPLIES (OUTSIDE)	94.15
01-06	AP	X0218758	FLINK, LAURIE	11/23/24	11/23/24	FOOD & BEVERAGE	103.03
01-08	AP	X0221497	CRITICAL MENTION INC	12/31/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	49.30
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	49.30
02-07	AP	X0226645	CITIBANK	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	365.78
02-18	AP	X0221897	CITIBANK -AMAZON MKTPL 1K4PJ9F53	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	23.72
02-18	AP	X0221897	CITIBANK -AMAZON MKTPL Z31MF7PL2	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	92.58
02-18	AP	X0221897	CITIBANK -AMAZON MKTPL ZR1UF54O0	12/02/24	12/02/24	FOOD & BEVERAGE	37.50
02-18	AP	X0221897	CITIBANK -AMAZON MKTPL ZR1UF54O0	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	161.44
02-18	AP	X0221897	CITIBANK -AMAZON MKTPL ZR48N9US2	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	19.79
02-18	AP	X0221897	CITIBANK -AMAZON MKTPL ZR6BX79X2	12/05/24	12/05/24	FOOD & BEVERAGE	18.98
02-18	AP	X0221897	CITIBANK -AMAZON MKTPL ZX4101CZ2	12/06/24	12/06/24	FOOD & BEVERAGE	62.93
02-18	AP	X0221897	CITIBANK -AMZN Mktp US ZR57U4HY2	12/05/24	12/05/24	HABITATION EXPENSE	138.02
02-18	AP	X0221897	CITIBANK -MIAMI HERALD SUB	12/16/24	06/16/25	PUBLICATIONS/REFERENCE MAT'L	578.22
02-18	AP	X0221897	CITIBANK -ONEUP-SOCIALMEDIATOOL	11/26/24	12/26/24	SOFTWARE LESS THAN $500	60.00
02-18	AP	X0221897	CITIBANK -ONEUP-SOCIALMEDIATOOL	12/26/24	01/26/25	SOFTWARE LESS THAN $500	60.00
02-18	AP	X0221897	CITIBANK -TRELLO.COM ATLASSIAN	12/06/24	01/06/25	SOFTWARE LESS THAN $500	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. DEBBIE WASSERMAN SCHULTZ—Con.							
02-18 AP	X0221897	CITIBANK -ZOOM.COM 888-799-9666	12/20/24	01/19/25	SOFTWARE LESS THAN $500		175.89
02-18 AP	X0221897	CITIBANK -ZOOM.US 888-799-9666	11/20/24	12/19/24	SOFTWARE LESS THAN $500		175.89
02-26 AP	X0229104	CITIBANK -AMAZON MKTPL Z95BG13L1	12/21/24	12/21/24	OFFICE SUPPLIES (OUTSIDE)		15.99
02-26 AP	X0229104	CITIBANK -AMAZON MKTPL ZP5Q00MA2	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)		43.98
02-26 AP	X0229104	CITIBANK -AMAZON MKTPL ZX7QN8872	12/05/24	12/05/24	FOOD & BEVERAGE		15.84
02-26 AP	X0229104	CITIBANK -AMAZON MKTPL ZX7QN8872	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		231.17
02-26 AP	X0229104	CITIBANK -AMAZON RETA ZP4XQ8090	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		41.38
03-11 AR	AC-21709	CITIBANK	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		-189.99
03-26 AP	X0243253	GOVCONNECTION INC	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		277.12
					SUPPLIES AND MATERIALS TOTALS:		12,752.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,037.46
					OFFICE TOTALS:		41,037.46
INTERN ALLOWANCES							
2025 HON. DEBBIE WASSERMAN SCHULTZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,805.56	6,805.56
					INTERN ALLOWANCES TOTALS:	6,805.56	6,805.56
					OFFICE TOTALS:	6,805.56	6,805.56
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CURATELLI, DANIELLA I.	02/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,055.56
		GARCIA, AMAYA	01/15/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,750.00
					PERSONNEL COMPENSATION TOTALS:		6,805.56
					INTERN ALLOWANCES TOTALS:		6,805.56
					OFFICE TOTALS:		6,805.56
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-4.35	-4.35
					PERSONNEL COMPENSATION	262,504.90	262,504.90
					TRAVEL	16,122.35	16,122.35
					RENT, COMMUNICATION, UTILITIES	39,438.50	39,438.50
					OTHER SERVICES	6,120.00	6,120.00
					SUPPLIES AND MATERIALS	1,141.19	1,141.19
					EQUIPMENT	1,011.00	1,011.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,333.59	326,333.59
					OFFICE TOTALS:	326,333.59	326,333.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-05 AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		19.60

03-31	GL	FLG0141685			03/01/25	03/31/25	FRANKED MAIL	-23.95
							FRANKED MAIL TOTALS:	-4.35
		PERSONNEL COMPENSATION						
			ANYINEFA, KOSSI J.		01/27/25	03/31/25	LEGISLATIVE DIRECTOR	20,013.88
			BURTON, SHAUNA C.		02/24/25	03/31/25	COMMUNICATIONS DIRECTOR	11,305.56
			CLOUD,HAMILTON S		01/03/25	03/31/25	SPECIAL EVENTS DIRECTOR	23,427.26
			EVELYN, ASYA		01/03/25	03/31/25	CASEWORK MANAGER	16,536.89
			HENRY-BRYANT, HEATHER		01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	6,414.17
			JAUREGUI, DIEGO		01/03/25	03/31/25	STAFF ASSISTANT	16,580.73
			JIMENEZ, BLANCA E.		01/03/25	03/31/25	DISTRICT DIRECTOR	30,317.62
			JONES, GERALD G.		01/03/25	01/30/25	PART TIME STAFF	3,500.00
			JONES, GERALD G.		02/01/25	03/31/25	PART-TIME EMPLOYEE	7,687.50
			MANOSALVAS, MARCOS F.		01/03/25	03/31/25	SHARED EMPLOYEE	541.99
			MCGINNIS, JAMES ELLIS		01/03/25	03/31/25	CHIEF OF STAFF	31,076.39
			MURRAY, DARLENE P.		01/03/25	03/31/25	SCHEDULER	19,888.89
			NICHOLSON, TERRY M.		01/03/25	03/31/25	STAFF ASSISTANT	16,159.72
			SENGSTOCK, KATHLEEN		01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT	22,960.03
			TAYLOR JR, FRANCIS C.		01/03/25	02/28/25	PART-TIME EMPLOYEE	6,444.44
			THOMPSON, CORA A.		01/03/25	03/31/25	SYSTEMS ADMINISTRATOR	4,361.63
			TYREE, AUSTIN D.		01/17/25	03/31/25	LEGISLATIVE ASSISTANT	14,680.56
			WOODWARD, NATHANIEL		01/03/25	02/28/25	CONGRESSIONAL AIDE	10,607.64
							PERSONNEL COMPENSATION TOTALS:	262,504.90
		TRAVEL						
02-07	AP	X0225466	CITIBANK		01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	982.47
02-13	AP	X0231963	LIMOUSINE HOUSE LLC		01/02/25	01/24/25	TAXI/RIDE SHARE	2,600.00
02-18	AP	X0226275	MCGINNIS, JAMES ELLIS		01/09/25	01/09/25	MEALS	3.84
02-18	AP	X0226275	MCGINNIS, JAMES ELLIS		01/10/25	01/10/25	MEALS	15.20
02-18	AP	X0226275	MCGINNIS, JAMES ELLIS		01/11/25	01/11/25	MEALS	49.23
02-18	AP	X0226275	MCGINNIS, JAMES ELLIS		01/13/25	01/13/25	MEALS	20.09
02-18	AP	X0226275	MCGINNIS, JAMES ELLIS		01/09/25	01/13/25	CAR RENTAL	187.75
02-18	AP	X0226275	MCGINNIS, JAMES ELLIS		01/09/25	01/09/25	TAXI/RIDE SHARE	20.94
02-18	AP	X0226275	MCGINNIS, JAMES ELLIS		01/13/25	01/13/25	TAXI/RIDE SHARE	54.15
03-12	AP	X0228680	CITIBANK		01/09/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	1,190.32
03-12	AP	X0238734	CITIBANK		01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT	1,219.48
03-12	AP	X0238734	CITIBANK		01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	1,109.48
03-12	AP	X0238734	CITIBANK		01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT	828.48
03-12	AP	X0238734	CITIBANK		02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	1,219.48
03-12	AP	X0238734	CITIBANK		02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	1,219.48
03-12	AP	X0238734	CITIBANK		02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	982.48
03-12	AP	X0238734	CITIBANK		03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT	1,219.48
03-28	AP	X0240126	LIMOUSINE HOUSE LLC		01/29/25	02/27/25	TAXI/RIDE SHARE	3,200.00
							TRAVEL TOTALS:	16,122.35
		RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926			01/17/25	01/17/25	HIR GRAPHICS (TRANSFER)	20.00
02-14	AP	X0231634	BLUE CHIP MOVING & STORAGE INC		02/01/25	02/28/25	TEMPORARY SPACE RENTAL	246.00
02-26	AP	01815036	YASAM LLC		01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	11,000.00
02-26	AP	01815037	YASAM LLC		02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	11,000.00
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)	110.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. MAXINE WATERS—Con.								
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		2,256.06
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		518.38
03-16	AP	01818452	YASAM LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		11,000.00
03-20	AP	X0242222	SOUTHERN CALIFORNIA EDISON	01/29/25	02/27/25	UTILITIES		315.86
03-27	GL	MED0141543		03/14/25	03/20/25	HIR GRAPHICS (TRANSFER)		25.00
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)		110.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		2,254.69
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		517.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		39,438.50
		OTHER SERVICES						
03-03	AP	01815545	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-03	AP	01815546	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01818507	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	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		865.69
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		20.46
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		76.67
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)		217.37
						SUPPLIES AND MATERIALS TOTALS:		1,141.19
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		337.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		337.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		337.00
						EQUIPMENT TOTALS:		1,011.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,333.59
						OFFICE TOTALS:		326,333.59
2024 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-19	AR	AC-21624	HON MAXINE WATERS	09/01/24	09/30/24	FRANKED MAIL		-176.18
						FRANKED MAIL TOTALS:		-176.18
		PERSONNEL COMPENSATION						
			CLOUD,HAMILTON S	01/01/25	01/02/25	SPECIAL EVENTS DIRECTOR		523.51
			EVELYN, ASYA	01/01/25	01/02/25	CASEWORK MANAGER		369.54
			HENRY-BRYANT, HEATHER	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		143.33
			JAUREGUI, DIEGO	01/01/25	01/02/25	STAFF ASSISTANT		507.95
			JIMENEZ, BLANCA E.	01/01/25	01/02/25	DISTRICT DIRECTOR		677.49
			JONES, GERALD G.	01/01/25	01/02/25	PART TIME STAFF		250.00
			MANOSALVAS, MARCOS F.	01/01/25	01/02/25	SHARED EMPLOYEE		12.32

			MCGINNIS, JAMES ELLIS			01/01/25	01/02/25	CHIEF OF STAFF	694.44
			MURRAY, DARLENE P.			01/01/25	01/02/25	SCHEDULER	444.44
			NICHOLSON, TERRY M.			01/01/25	01/02/25	STAFF ASSISTANT	361.11
			SENGSTOCK, KATHLEEN			01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT	513.07
			TAYLOR JR, FRANCIS C.			01/01/25	01/02/25	PART-TIME EMPLOYEE	222.22
			THOMPSON, CORA A.			01/01/25	01/02/25	SYSTEMS ADMINISTRATOR	97.47
			WOODWARD, NATHANIEL			01/01/25	01/02/25	CONGRESSIONAL AIDE	361.11
								PERSONNEL COMPENSATION TOTALS:	5,178.00
		TRAVEL							
01-14	AP	X0207511	CITIBANK			11/28/24	11/28/24	AIRFARE COMMERCIAL TRANSPORT	1,468.48
01-14	AP	X0207511	CITIBANK			12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT	1,038.48
01-15	AP	X0214874	CITIBANK			11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	1,453.10
01-15	AP	X0214874	CITIBANK			12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT	1,228.47
01-15	AP	X0214874	CITIBANK			12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	1,671.48
01-15	AP	X0214874	CITIBANK			12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	1,228.47
02-07	AP	X0225466	CITIBANK			01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	1,958.47
02-14	AP	X0231959	LIMOUSINE HOUSE LLC			12/01/24	12/21/24	TAXI/RIDE SHARE	3,100.00
03-10	AP	X0228693	HON MAXINE WATERS			08/27/24	08/28/24	AIRFARE COMMERCIAL TRANSPORT	1,853.10
03-12	AP	X0239404	HON MAXINE WATERS			07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT	484.00
								TRAVEL TOTALS:	15,484.05
		RENT, COMMUNICATION, UTILITIES							
01-08	AP	X0224351	SOUTHERN CALIFORNIA EDISON			11/27/24	12/29/24	UTILITIES	247.83
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)	110.75
01-16	GL	EMS0139677				12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	2,008.29
01-16	GL	EMS0139677				12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	517.01
01-28	GL	MED0139926				10/24/24	10/24/24	HIR GRAPHICS (TRANSFER)	20.00
02-07	AP	X0231621	SOUTHERN CALIFORNIA EDISON			12/30/24	01/28/25	UTILITIES	287.27
02-10	AP	X0194721	BLUE CHIP MOVING & STORAGE INC			09/01/24	09/30/24	TEMPORARY SPACE RENTAL	246.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	3,469.15
		SUPPLIES AND MATERIALS							
01-04	AP	X0220510	SODEXO INC & AFFILIATES			12/17/24	12/17/24	FOOD & BEVERAGE	1,652.20
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
01-31	AP	01808644	IMPACTOFFICE			11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	147.03
01-31	AP	01808650	IMPACTOFFICE			11/16/24	11/30/24	FOOD & BEVERAGE	126.31
01-31	AP	01808650	IMPACTOFFICE			11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	61.82
01-31	AP	01808656	IMPACTOFFICE			12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	73.05
01-31	AP	01808663	IMPACTOFFICE			12/16/24	12/31/24	FOOD & BEVERAGE	43.18
01-31	AP	01808663	IMPACTOFFICE			12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	132.41
01-31	GL	RMS0140202				12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	2,777.16
								SUPPLIES AND MATERIALS TOTALS:	5,023.16
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,978.18
								OFFICE TOTALS:	28,978.18

FRANKED MAIL	-40.03	-40.03
PERSONNEL COMPENSATION	356,185.99	356,185.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. BONNIE WATSON COLEMAN—Con.							
					TRAVEL	8,702.28	8,702.28
					RENT, COMMUNICATION, UTILITIES	45,430.70	45,430.70
					PRINTING AND REPRODUCTION	295.00	295.00
					OTHER SERVICES	14,526.43	14,526.43
					SUPPLIES AND MATERIALS	2,714.62	2,714.62
					EQUIPMENT	844.49	844.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,659.48	428,659.48
					OFFICE TOTALS:	428,659.48	428,659.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-38.25
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-59.50
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		105.92
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-48.20
					FRANKED MAIL TOTALS:		-40.03
PERSONNEL COMPENSATION							
		AYERS, JARQUIZA	01/03/25	02/28/25	CONSTITUENT SERVICES REPRESENT		12,888.90
		AYERS, JARQUIZA	03/01/25	03/31/25	DEPUTY DISTRICT DIRECTOR		6,666.67
		BARNES, MARGARET F.	01/03/25	02/28/25	SENIOR LEGISLATIVE ASSISTANT		16,111.10
		BARNES, MARGARET F.	03/01/25	03/31/25	LEGISLATIVE DIRECTOR		8,333.33
		BOZTEPE,DILARA M	01/03/25	03/31/25	DEPUTY DIR OF COMMUNICATIONS		19,555.57
		BUITRON, STEVEN J.	01/03/25	03/31/25	STAFF ASSISTANT		15,888.90
		COOPER, EDWARD L.	01/03/25	03/31/25	PRESS SECRETARY		18,333.33
		GAUTAM, RAEGAN K.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		15,888.90
		GILMARTIN,JAIMEE P	01/03/25	01/30/25	PART-TIME EMPLOYEE		3,888.89
		HACKETT, RAINA L.	01/03/25	02/28/25	LEGISLATIVE ASSISTANT		12,083.33
		HACKETT, RAINA L.	03/01/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		6,250.00
		HOOD,PATRICIA A	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		17,893.33
		HUANG, ALEXANDER A.	01/03/25	02/28/25	DEPUTY CHIEF OF STAFF		19,333.33
		HUANG, ALEXANDER A.	03/01/25	03/31/25	CHIEF OF STAFF		13,333.33
		IHEKE, GRACE C.	01/03/25	02/28/25	LEGISLATIVE ASSISTANT		13,694.44
		IHEKE, GRACE C.	03/01/25	03/31/25	POLICY ADVISOR		7,083.33
		KORTEN,BRADLEY T	01/03/25	02/28/25	LEGISLATIVE DIRECTOR		16,594.44
		KORTEN,BRADLEY T	03/01/25	03/31/25	SENIOR ADVISOR		9,000.00
		LEWIS, JORDAN J.	01/03/25	03/31/25	DISTRICT DIRECTOR		25,348.06
		LOPEZ-ROSA, KARLA L.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		17,111.10
		NICKSON, MICHAEL A.	01/03/25	01/31/25	SHARED EMPLOYEE		-155.55
		NICKSON, MICHAEL A.	01/31/25	03/31/25	SHARED EMPLOYEE		6,999.99
		OSMOND, KARI L.	01/03/25	03/04/25	CHIEF OF STAFF		28,933.34
		SHANAHAN,MICHAEL H	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		23,513.89
		STROUD, DEREL M.	01/03/25	03/31/25	SCHEDULER		17,111.10
		VERDONE, MADISON M.	03/11/25	03/31/25	STAFF ASSISTANT		4,502.94
					PERSONNEL COMPENSATION TOTALS:		356,185.99

TRAVEL

01-28	AP	01807449	KORTEN, BRADLEY T.	01/09/25	01/09/25	PRIVATE AUTO MILEAGE	135.10
01-28	AP	01807449	KORTEN, BRADLEY T.	01/10/25	01/10/25	PARKING	8.00
02-11	AP	01809508	CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	NON-AIRFARE COMMERCIAL TRANSP	156.25
02-11	AP	01809508	CITIBANK GOV CARD SERVICE	01/14/25	01/14/25	NON-AIRFARE COMMERCIAL TRANSP	153.00
02-11	AP	01809508	CITIBANK GOV CARD SERVICE	01/22/25	01/22/25	NON-AIRFARE COMMERCIAL TRANSP	126.00
02-18	AP	01810298	SHANAHAN, MICHAEL H.	01/10/25	02/03/25	PRIVATE AUTO MILEAGE	176.19
02-18	AP	01810298	SHANAHAN, MICHAEL H.	02/10/25	02/10/25	PARKING	2.70
02-18	AP	01810298	SHANAHAN, MICHAEL H.	02/03/25	02/03/25	TOLLS	6.70
02-25	AP	01813815	HON BONNIE WATSON COLEMAN	01/03/25	01/29/25	PRIVATE AUTO MILEAGE	831.60
02-27	AP	01814187	OSMOND, KARI L.	02/12/25	02/13/25	LODGING	214.00
02-27	AP	01814187	OSMOND, KARI L.	01/09/25	01/20/25	PRIVATE AUTO MILEAGE	64.61
02-27	AP	01814187	OSMOND, KARI L.	01/04/25	01/16/25	PARKING	48.00
02-27	AP	01814187	OSMOND, KARI L.	02/08/25	02/14/25	PARKING	80.00
03-11	AP	01815865	OSMOND, KARI L.	03/04/25	03/05/25	LODGING	304.00
03-11	AP	01815867	CITIBANK GOV CARD SERVICE	02/05/25	02/07/25	NON-AIRFARE COMMERCIAL TRANSP	240.00
03-11	AP	01815867	CITIBANK GOV CARD SERVICE	02/12/25	02/13/25	NON-AIRFARE COMMERCIAL TRANSP	164.00
03-11	AP	01815867	CITIBANK GOV CARD SERVICE	02/25/25	02/25/25	NON-AIRFARE COMMERCIAL TRANSP	66.00
03-20	AP	01817044	BOZTEPE, DILARA M.	03/04/25	03/05/25	NON-AIRFARE COMMERCIAL TRANSP	156.40
03-20	AP	01817044	BOZTEPE, DILARA M.	01/20/25	03/05/25	PRIVATE AUTO MILEAGE	542.22
03-20	AP	01817044	BOZTEPE, DILARA M.	03/04/25	03/05/25	TAXI/RIDE SHARE	240.76
03-20	AP	01817044	BOZTEPE, DILARA M.	03/04/25	03/04/25	PARKING	51.75
03-21	AP	01817073	LEWIS, JORDAN J.	02/19/25	03/03/25	PRIVATE AUTO MILEAGE	91.00
03-21	AP	01817074	HON BONNIE WATSON COLEMAN	02/01/25	02/28/25	PRIVATE AUTO MILEAGE	924.00
03-27	AP	01821499	HON BONNIE WATSON COLEMAN	01/01/25	01/31/25	LODGING	1,960.00
03-27	AP	01821676	HON BONNIE WATSON COLEMAN	02/01/25	02/28/25	LODGING	1,960.00
						TRAVEL TOTALS:	8,702.28

RENT, COMMUNICATION, UTILITIES

01-13	AP	01803084	THE AEJ GROUP LLC	01/03/25	01/03/25	FRANKABLE TELECOM/TELETOWNHALL	5,403.90
01-29	AP	01808442	MOUNTAIN VIEW OFFICE PARK LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,493.98
02-16	AP	01813094	MOUNTAIN VIEW OFFICE PARK LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,493.98
02-26	AP	01813706	THE AEJ GROUP LLC	02/12/25	02/12/25	FRANKABLE TELECOM/TELETOWNHALL	10,400.00
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)	131.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,684.45
03-11	AP	01815879	CITI PCARD-COMCAST	01/14/25	02/13/25	UTILITIES	210.41
03-11	AP	01815879	CITI PCARD-PSEGUTILITY	01/03/25	01/31/25	UTILITIES	164.54
03-16	AP	01818263	MOUNTAIN VIEW OFFICE PARK LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	7,493.98
03-20	AP	01817070	THE AEJ GROUP LLC	03/07/25	03/07/25	FRANKABLE TELECOM/TELETOWNHALL	2,700.00
03-27	GL	MED0141543		03/06/25	03/06/25	HIR GRAPHICS (TRANSFER)	375.00
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)	131.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,683.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,430.70

PRINTING AND REPRODUCTION

01-29	AP	01807716	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	96.00
03-10	AP	01815859	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	99.00
03-27	GL	MED0141543		03/11/25	03/11/25	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	295.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BONNIE WATSON COLEMAN—Con.								
		OTHER SERVICES						
01-16	AP	01804491	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
01-16	AP	01804606	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-29	AP	01807721	EAGLE BUILDING MAINTENANCE AND JANITOR	01/01/25	01/31/25	JANITORIAL AND MAINT SERV		308.81
01-29	AP	01807755	BSL GEM LASER EXPRESS	01/23/25	01/23/25	TECHNOLOGY SERVICE CONTRACTS		520.00
02-07	AP	01809273	EAGLE BUILDING MAINTENANCE AND JANITOR	02/03/25	02/03/25	JANITORIAL AND MAINT SERV		780.00
02-10	AP	01809271	CREATIVENGINE	01/03/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
02-16	AP	01812544	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812659	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-28	AP	01814209	EAGLE BUILDING MAINTENANCE AND JANITOR	02/01/25	02/28/25	JANITORIAL AND MAINT SERV		308.81
03-16	AP	01817719	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-16	AP	01817834	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-21	AP	01818763	EAGLE BUILDING MAINTENANCE AND JANITOR	03/01/25	03/31/25	JANITORIAL AND MAINT SERV		308.81
							OTHER SERVICES TOTALS:	14,526.43
		SUPPLIES AND MATERIALS						
01-13	AP	01803080	HAGUE QUALITY WATER OF MD INC	01/03/25	01/02/26	WATER		756.00
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)		729.87
02-10	AP	01809519	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	01/22/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L		14.00
02-10	AP	01809519	CITI PCARD-ADOBE ADOBE	01/11/25	02/10/25	SOFTWARE LESS THAN $500		31.79
02-10	AP	01809519	CITI PCARD-AMAZON MKTPL Z50OB0QM2	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		23.06
02-10	AP	01809519	CITI PCARD-AMAZON MKTPL ZD1GC1N01	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		32.48
02-10	AP	01809519	CITI PCARD-AMAZON MKTPL ZD88L38W1	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		228.87
02-10	AP	01809519	CITI PCARD-Amazon.com ZD82U12U0	01/10/25	01/10/25	FOOD & BEVERAGE		57.98
02-10	AP	01809519	CITI PCARD-D J WSJ	01/16/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L		68.89
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-193.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		281.10
03-11	AP	01815879	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	02/19/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L		14.00
03-11	AP	01815879	CITI PCARD-ADOBE ADOBE	02/11/25	03/10/25	SOFTWARE LESS THAN $500		31.79
03-11	AP	01815879	CITI PCARD-AMAZON MKTPL 6W0O00HY3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		107.14
03-11	AP	01815879	CITI PCARD-Amazon.com 5P7LS7OO3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)		87.98
03-11	AP	01815879	CITI PCARD-Amazon.com VS7YQ7U73	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		13.58
03-11	AP	01815879	CITI PCARD-Amazon.com W86OI3H73	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		17.54
03-11	AP	01815879	CITI PCARD-D J WSJ	02/13/25	03/12/25	PUBLICATIONS/REFERENCE MAT'L		68.89
03-11	AP	01815879	CITI PCARD-READYREFRESH/WATERSERV	01/01/25	01/31/25	WATER		88.18
03-11	AP	01815879	CITI PCARD-STREAMYARD.COM	02/02/25	03/02/25	SOFTWARE LESS THAN $500		44.99
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-133.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		474.49
							SUPPLIES AND MATERIALS TOTALS:	2,714.62
		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		01/01/25	01/31/25	MAINTENANCE / REPAIRS		139.10

03-31	GL	MNT0141627		02/01/25	02/28/25	MAINTENANCE / REPAIRS		139.10
03-31	GL	MNT0141627		03/01/25	03/18/25	MAINTENANCE / REPAIRS		80.77
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		137.00
03-31	GL	MNT0141627		03/18/25	03/31/25	MAINTENANCE / REPAIRS		74.52
							EQUIPMENT TOTALS:	844.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,659.48
							OFFICE TOTALS:	428,659.48

2024 HON. BONNIE WATSON COLEMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		26,931.06
							FRANKED MAIL TOTALS:	26,931.06

PERSONNEL COMPENSATION

			AYERS, JARQUIZA	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		444.44
			AYERS, JARQUIZA	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,333.33
			BARNES, MARGARET F.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		555.56
			BOZTEPE,DILARA M	01/01/25	01/02/25	DEPUTY DIR OF COMMUNICATIONS		444.44
			BUITRON, STEVEN J.	01/01/25	01/02/25	STAFF ASSISTANT		361.11
			COOPER, EDWARD L.	01/01/25	01/02/25	PRESS SECRETARY		416.67
			GAUTAM, RAEGAN K.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		361.11
			GILMARTIN,JAIMEE P	01/01/25	01/02/25	PART-TIME EMPLOYEE		277.78
			HACKETT, RAINA L.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		416.67
			HOOD,PATRICIA A	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		406.67
			HUANG, ALEXANDER A.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		666.67
			IHEKE, GRACE C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		472.22
			KORTEN,BRADLEY T	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		572.22
			LEWIS, JORDAN J.	01/01/25	01/02/25	DISTRICT DIRECTOR		543.61
			LOPEZ-ROSA, KARLA L.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		388.89
			NICKSON, MICHAEL A.	01/01/25	01/02/25	SHARED EMPLOYEE		155.55
			OSMOND, KARI L.	01/01/25	01/02/25	CHIEF OF STAFF		933.33
			SHANAHAN,MICHAEL H	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		527.78
			STROUD, DEREL M.	01/01/25	01/02/25	SCHEDULER		388.89
							PERSONNEL COMPENSATION TOTALS:	11,666.94

TRAVEL

01-02	AP	01801369	OSMOND, KARI L.	09/24/24	09/25/24	LODGING		384.00
01-02	AP	01801369	OSMOND, KARI L.	11/19/24	11/20/24	LODGING		203.00
01-02	AP	01801369	OSMOND, KARI L.	12/04/24	12/07/24	LODGING		424.00
01-02	AP	01801369	OSMOND, KARI L.	12/10/24	12/12/24	LODGING		533.00
01-02	AP	01801369	OSMOND, KARI L.	12/18/24	12/19/24	LODGING		129.00
01-02	AP	01801369	OSMOND, KARI L.	09/16/24	09/16/24	PRIVATE AUTO MILEAGE		23.45
01-02	AP	01801369	OSMOND, KARI L.	11/01/24	11/02/24	PRIVATE AUTO MILEAGE		56.95
01-02	AP	01801369	OSMOND, KARI L.	07/08/24	07/11/24	PARKING		48.00
01-02	AP	01801369	OSMOND, KARI L.	09/13/24	09/20/24	PARKING		103.00
01-02	AP	01801369	OSMOND, KARI L.	11/19/24	11/21/24	PARKING		32.00
01-02	AP	01801382	SHANAHAN, MICHAEL H.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE		42.55
01-02	AP	01801382	SHANAHAN, MICHAEL H.	12/12/24	12/12/24	TAXI/RIDE SHARE		45.46
01-02	AP	01801382	SHANAHAN, MICHAEL H.	12/13/24	12/13/24	PARKING		31.35
01-02	AP	01801383	LEWIS, JORDAN J.	10/21/24	12/14/24	PRIVATE AUTO MILEAGE		263.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BONNIE WATSON COLEMAN—Con.								
01-02	AP	01801383	LEWIS, JORDAN J.	12/13/24	12/14/24	TOLLS		9.50
01-02	AP	01801384	HOOD, PATRICIA A.	12/12/24	12/13/24	TAXI/RIDE SHARE		57.66
01-02	AP	01801385	BOZTEPE, DILARA M.	11/08/24	12/13/24	PRIVATE AUTO MILEAGE		471.67
01-02	AP	01801385	BOZTEPE, DILARA M.	12/12/24	12/13/24	TAXI/RIDE SHARE		155.05
01-02	AP	01801385	BOZTEPE, DILARA M.	12/12/24	12/13/24	PARKING		100.99
01-02	AP	01801386	STROUD, DEREL M.	12/13/24	12/13/24	MEALS		21.79
01-02	AP	01801386	STROUD, DEREL M.	12/12/24	12/13/24	PRIVATE AUTO MILEAGE		284.95
01-02	AP	01801386	STROUD, DEREL M.	12/13/24	12/13/24	TAXI/RIDE SHARE		30.60
01-02	AP	01801386	STROUD, DEREL M.	12/12/24	12/12/24	PARKING		18.00
01-02	AP	01801386	STROUD, DEREL M.	12/12/24	12/13/24	TOLLS		40.30
01-06	AP	01801381	REILLY, ALYSSA N.	12/12/24	12/13/24	PRIVATE AUTO MILEAGE		259.29
01-06	AP	01801381	REILLY, ALYSSA N.	12/12/24	12/13/24	PARKING		100.99
01-06	AP	01801381	REILLY, ALYSSA N.	12/12/24	12/13/24	TOLLS		33.19
01-06	AP	01802062	LOPEZ-ROSA, KARLA L.	12/12/24	12/13/24	TAXI/RIDE SHARE		38.38
01-16	AP	01803527	CITIBANK GOV CARD SERVICE	12/04/24	12/04/24	NON-AIRFARE COMMERCIAL TRANSP		64.00
01-16	AP	01803527	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	NON-AIRFARE COMMERCIAL TRANSP		151.00
01-16	AP	01803527	CITIBANK GOV CARD SERVICE	12/18/24	12/19/24	NON-AIRFARE COMMERCIAL TRANSP		214.00
01-28	AP	01806861	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	LODGING		3,710.40
01-28	AP	01806861	CITIBANK GOV CARD SERVICE	12/12/24	12/16/24	LODGING		635.11
01-29	AP	01807474	CITIBANK GOV CARD SERVICE	12/03/24	12/03/24	NON-AIRFARE COMMERCIAL TRANSP		184.00
01-29	AP	01807474	CITIBANK GOV CARD SERVICE	12/12/24	12/13/24	NON-AIRFARE COMMERCIAL TRANSP		1,204.00
01-29	AP	01807991	HON BONNIE WATSON COLEMAN	11/01/24	11/30/24	LODGING		1,176.00
01-29	AP	01808165	HON BONNIE WATSON COLEMAN	12/01/24	12/31/24	LODGING		1,568.00
01-30	AP	01807706	HON BONNIE WATSON COLEMAN	11/12/24	12/20/24	PRIVATE AUTO MILEAGE		1,199.30
							TRAVEL TOTALS:	14,047.25
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01801378	THE AEJ GROUP LLC	12/16/24	12/16/24	UTILITIES		500.00
01-16	AP	01803438	CITI PCARD-COMCAST	11/14/24	12/13/24	UTILITIES		178.49
01-16	AP	01803438	CITI PCARD-PSEGUTILITY	10/31/24	12/02/24	UTILITIES		200.92
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)		131.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,682.18
02-10	AP	01809519	CITI PCARD-COMCAST	12/14/24	01/13/25	UTILITIES		178.49
02-13	AP	01809518	CITI PCARD-PSEGUTILITY	12/03/24	01/02/25	UTILITIES		201.14
02-26	AP	01813720	THE AEJ GROUP LLC	02/13/24	02/13/24	FRANKABLE TELECOM/TELETOWNHALL		4,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,104.47
		PRINTING AND REPRODUCTION						
01-06	AP	01802059	ACCURATE WORD LLC	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO		49.50
01-07	AP	01802060	ACCURATE WORD LLC	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPRO		38.00
01-28	GL	MED0139926		12/13/24	12/13/24	PHOTOGRAPHIC (TRANSFER)		20.00
02-06	AP	01809276	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		124.57
							PRINTING AND REPRODUCTION TOTALS:	232.07
		OTHER SERVICES						
01-13	AP	01802159	STEVEN WHITE PAINTING AND PAPERHANGING	12/23/24	12/23/24	JANITORIAL AND MAINT SERV		6,275.00

01-14	AP	01803089	CREATIVENGINE	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		400.00
						OTHER SERVICES TOTALS:		6,675.00
		SUPPLIES AND MATERIALS						
01-08	AP	01802208	CRITICAL MENTION INC	01/02/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		5,184.12
01-16	AP	01803438	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	11/27/24	12/26/24	PUBLICATIONS/REFERENCE MAT'L		14.00
01-16	AP	01803438	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	12/26/24	01/25/25	PUBLICATIONS/REFERENCE MAT'L		14.00
01-16	AP	01803438	CITI PCARD-ADOBE ADOBE	12/11/24	01/10/25	SOFTWARE LESS THAN $500		31.79
01-16	AP	01803438	CITI PCARD-D J WSJ	12/19/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L		68.89
01-16	AP	01803438	CITI PCARD-READYREFRESH/WATERSERV	11/01/24	11/30/24	WATER		88.18
01-16	AP	01803514	CITI PCARD-AMAZON MKTPL ZR9OK60P1	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		59.37
01-16	AP	01803514	CITI PCARD-AMAZON MKTPL ZX2QS9002	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		35.98
01-16	AP	01803514	CITI PCARD-AMZN Mktp US Z17T245N0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		278.97
01-16	AP	01803514	CITI PCARD-AMZN Mktp US ZX5SA7AB2	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		119.99
01-16	AP	01803514	CITI PCARD-Amazon.com ZX7BW3071	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		63.58
01-16	AP	01803514	CITI PCARD-CIRCA EL BEBE AT NAVY	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV		1,819.57
01-16	AP	01803514	CITI PCARD-POTBELLY	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV		554.58
01-16	AP	01803514	CITI PCARD-TST BETHESDA BAGELS - NA	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV		70.16
02-10	AP	01809519	CITI PCARD-STREAMYARD.COM	01/02/25	02/02/25	SOFTWARE LESS THAN $500		44.99
02-13	AP	01809518	CITI PCARD-READYREFRESH/WATERSERV	12/01/24	12/31/24	WATER		73.23
02-13	AP	01809518	CITI PCARD-STREAMYARD.COM	12/02/24	01/02/25	SOFTWARE LESS THAN $500		44.99
03-13	AP	01815892	CITI PCARD-CVC CATERING	02/15/24	02/15/24	FOOD & BEVERAGE		162.00
03-20	AP	01817066	LEIDOS DIGITAL SOLUTIONS INC	01/15/24	01/15/24	OFFICE SUPPLIES (OUTSIDE)		524.00
						SUPPLIES AND MATERIALS TOTALS:		9,252.39
		EQUIPMENT						
01-16	AP	01803514	CITI PCARD-AMZN Mktp US Z95M41AG2	12/16/24	02/15/26	WARRANTIES		33.99
03-06	AP	01816019	LEIDOS DIGITAL SOLUTIONS INC	03/03/25	03/03/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,276.00
03-19	AP	01820511	BSL GEM LASER EXPRESS	02/25/25	02/25/25	OFFICE EQUIP PURCH LESS THAN $25,000		7,300.00
						EQUIPMENT TOTALS:		9,609.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		85,519.17
						OFFICE TOTALS:		85,519.17

INTERN ALLOWANCES
2025 HON. BONNIE WATSON COLEMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,635.23	13,635.23
INTERN ALLOWANCES TOTALS:	13,635.23	13,635.23
OFFICE TOTALS:	13,635.23	13,635.23

INTERN ALLOWANCES
PERSONNEL COMPENSATION

APAI, JESSICA C.	03/01/25	03/31/25	DISTRICT OFFICE PAID INTERN -	312.50
BARDACHINO, GRACE P.	01/18/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,222.09
FRANCO VALVERDE, REGINA	01/14/25	03/10/25	PAID INTERN - HOUSE PROGRAM	1,875.00
PHILLIPS, SYDNEY A.	01/09/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,417.69
PRATHER, NICHOLAS A.	01/17/25	02/14/25	DISTRICT OFFICE PAID INTERN -	937.50
RANDALL, SOPHIA A.	01/11/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,812.50
RASHID, HELENA M.	01/16/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,233.55
RODRIGUEZ, NINA M.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,600.00
WELLS, JAMES C.	02/25/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,224.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. BONNIE WATSON COLEMAN—Con.							
					PERSONNEL COMPENSATION TOTALS:		13,635.23
					INTERN ALLOWANCES TOTALS:		13,635.23
					OFFICE TOTALS:		13,635.23
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. RANDY K. WEBER, SR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,018.69	1,018.69
					PERSONNEL COMPENSATION	305,052.97	305,052.97
					TRAVEL	4,321.27	4,321.27
					RENT, COMMUNICATION, UTILITIES	23,029.29	23,029.29
					PRINTING AND REPRODUCTION	183.00	183.00
					OTHER SERVICES	14,842.75	14,842.75
					SUPPLIES AND MATERIALS	19,386.10	19,386.10
					EQUIPMENT	2,004.00	2,004.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,838.07	369,838.07
					OFFICE TOTALS:	369,838.07	369,838.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-16.35
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-55.85
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		1,125.44
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-34.55
					FRANKED MAIL TOTALS:		1,018.69
PERSONNEL COMPENSATION							
		ARMSTRONG, DELORES	01/03/25	03/31/25	COMMUNITY LIAISON		18,822.23
		BAILEY, JENNIFER N.	01/03/25	03/31/25	SHARED EMPLOYEE		4,644.43
		BALDWIN, AMANDA R.	02/03/25	03/31/25	PART-TIME EMPLOYEE		3,866.67
		BARGAS, JARED L.	01/03/25	03/31/25	DISTRICT DIRECTOR		22,733.33
		BROWN, JANET J.	01/03/25	03/31/25	SENIOR CASEWORK DIRECTOR		16,622.23
		BUCKELS, LAYNEE K.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		22,733.33
		BURNETT,BRADIE N	01/03/25	03/31/25	OFFICE MANAGER/CASEWORKER		16,426.67
		CHRISTIAN, WILLIAM M.	01/03/25	02/26/25	DEPUTY CHIEF OF STAFF		17,550.00
		CHRISTIAN, WILLIAM M.	02/01/25	02/26/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		6,012.50
		CRAWFORD, HAYDEN W.	01/03/25	02/28/25	STAFF ASSISTANT / LEGISLATIVE		7,250.00
		CRAWFORD, HAYDEN W.	03/01/25	03/31/25	LEGISLATIVE ASSISTANT		5,000.00
		HOPPER, BLAKE S.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		20,533.33
		IVY, KENDALL L.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		18,138.89
		LAWLESS, DANIEL L.	01/03/25	03/31/25	FIELD REPRESENTATIVE/CASEWORKE		14,055.57
		MURRAY,AMBER S	01/03/25	03/31/25	CASEWORKER		14,055.57
		REGAN, LIAM S.	03/10/25	03/31/25	STAFF ASSISTANT		2,625.00
		SPECK III,ARTHUR L	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		22,733.33

			THIGPEN,CHRISTINE M	01/03/25	03/31/25	REGIONAL DIRECTOR OF CASEWORK		14,055.57
			TUCKER, WILLIAM R.	01/03/25	02/28/25	LEGISLATIVE ASSISTANT		10,875.00
			TUCKER, WILLIAM R.	02/01/25	02/28/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,343.75
			WHITENER,JEANETTE P	01/03/25	03/31/25	CHIEF OF STAFF		43,975.57
							PERSONNEL COMPENSATION TOTALS:	305,052.97
		TRAVEL						
01-21	AP	X0226592	BURNETT, BRADIE N.	01/16/25	01/16/25	PRIVATE AUTO MILEAGE		29.72
01-27	AP	X0227898	BURNETT, BRADIE N.	01/17/25	01/17/25	PRIVATE AUTO MILEAGE		68.01
02-06	AP	X0230616	MURRAY, AMBER S.	01/08/25	01/28/25	PRIVATE AUTO MILEAGE		75.46
02-06	AP	X0230789	THIGPEN, CHRISTINE M.	01/15/25	01/30/25	PRIVATE AUTO MILEAGE		220.36
02-07	AP	X0225070	LAWLESS, DANIEL L.	01/08/25	01/31/25	PRIVATE AUTO MILEAGE		266.52
02-14	AP	X0232478	ARMSTRONG, DELORES	01/15/25	01/31/25	PRIVATE AUTO MILEAGE		142.51
02-26	AP	01814892	HON RANDY K WEBER SR	01/01/25	01/31/25	LODGING		1,304.00
02-26	AP	01814892	HON RANDY K WEBER SR	01/01/25	01/31/25	MEALS		173.74
03-07	AP	X0238501	THIGPEN, CHRISTINE M.	02/06/25	02/06/25	PRIVATE AUTO MILEAGE		21.28
03-10	AP	X0237941	MURRAY, AMBER S.	02/07/25	02/26/25	PRIVATE AUTO MILEAGE		198.97
03-14	AP	X0239475	HOPPER, BLAKE S.	02/04/25	02/28/25	PRIVATE AUTO MILEAGE		278.35
03-18	AP	X0239467	HOPPER, BLAKE S.	01/06/25	01/28/25	PRIVATE AUTO MILEAGE		202.88
03-27	AP	01821746	HON RANDY K WEBER SR	02/01/25	02/28/25	LODGING		1,249.20
03-27	AP	01821746	HON RANDY K WEBER SR	02/01/25	02/28/25	MEALS		90.27
							TRAVEL TOTALS:	4,321.27
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	X0225995	BUCKELS, LAYNEE K.	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL		12.50
01-21	AP	X0226610	WHITENER, JEANETTE P.	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL		64.00
01-28	AP	01807850	EDISON PLAZA PARTNERS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,069.71
01-28	GL	MED0139926		01/10/25	01/10/25	HIR GRAPHICS (TRANSFER)		20.00
01-30	AP	X0228777	BAILEY, JENNIFER	01/15/25	02/14/25	UTILITIES		122.28
02-06	AP	X0230616	MURRAY, AMBER S.	01/31/25	01/31/25	POSTAGE / COURIER / BOX RENTAL		22.39
02-07	AP	X0231486	CHARTER COMMUNICATIONS	02/02/25	03/01/25	UTILITIES		236.05
02-14	AP	X0232998	COMCAST	02/15/25	03/14/25	UTILITIES		122.28
02-16	AP	01812993	EDISON PLAZA PARTNERS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,069.71
02-25	AP	01814382	COUNTY OF GALVESTON	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,127.00
02-25	AP	01814383	COUNTY OF GALVESTON	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,127.00
02-26	AP	01815038	FIRST NATIONAL BANK OF LAKE JACKSON	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,230.00
02-26	AP	01815039	FIRST NATIONAL BANK OF LAKE JACKSON	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,230.00
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)		2,075.66
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		794.30
03-16	AP	01818163	EDISON PLAZA PARTNERS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,069.71
03-16	AP	01818418	COUNTY OF GALVESTON	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,127.00
03-16	AP	01818453	FIRST NATIONAL BANK OF LAKE JACKSON	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,230.00
03-18	AP	X0240729	HOPPER, BLAKE S.	01/31/25	01/31/25	POSTAGE / COURIER / BOX RENTAL		15.59
03-27	AP	X0243527	COMCAST	02/01/25	02/28/25	UTILITIES		139.78
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)		93.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,753.46
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		794.30
03-31	AP	X0243526	CHARTER COMMUNICATIONS	03/02/25	04/01/25	UTILITIES		230.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RANDY K. WEBER, SR.—Con.								
03-31	AP	X0243528	COMCAST	03/15/25	04/14/25	UTILITIES		119.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,029.29
		PRINTING AND REPRODUCTION						
02-06	AP	X0231067	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO		183.00
						PRINTING AND REPRODUCTION TOTALS:		183.00
		OTHER SERVICES						
01-16	AP	01804144	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
02-12	AP	X0231469	FIRESIDE 21 LLC	01/03/25	01/02/27	WEB DEV HST,EMAIL & RLTD SERV		8,000.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
02-16	AP	01812152	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
03-16	AP	01817332	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,139.25
						OTHER SERVICES TOTALS:		14,842.75
		SUPPLIES AND MATERIALS						
01-21	AP	X0225733	BUCKELS, LAYNEE K.	01/11/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L		371.00
01-21	AP	X0226715	WHITENER, JEANETTE P.	01/17/25	01/17/25	FOOD & BEVERAGE		15.49
01-21	AP	X0226716	WHITENER, JEANETTE P.	01/17/25	01/17/25	FOOD & BEVERAGE		9.99
01-23	AP	X0226056	BARGAS, JARED L.	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		2,324.13
01-24	AP	01806764	POLITICO LLC	12/31/25	12/30/26	PUBLICATIONS/REFERENCE MAT'L		7,500.00
01-27	AP	X0227675	BUCKELS, LAYNEE K.	01/23/25	01/23/26	SOFTWARE LESS THAN $500		348.00
01-29	AP	X0226718	WHITENER, JEANETTE P.	01/17/25	01/17/25	FOOD & BEVERAGE		36.34
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)		542.90
02-03	AP	X0228770	HOPPER, BLAKE S.	01/14/25	01/14/25	FOOD & BEVERAGE		50.00
02-03	AP	X0228770	HOPPER, BLAKE S.	01/16/25	01/16/25	FOOD & BEVERAGE		41.60
02-03	AP	X0228770	HOPPER, BLAKE S.	01/23/25	01/23/25	FOOD & BEVERAGE		50.00
02-03	AP	X0228770	HOPPER, BLAKE S.	01/27/25	01/27/25	FOOD & BEVERAGE		35.00
02-07	AP	X0225070	LAWLESS, DANIEL L.	01/15/25	01/15/25	FOOD & BEVERAGE		40.00
02-11	AP	X0232054	FISCALNOTE INC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		9,600.00
02-14	AP	X0232478	ARMSTRONG, DELORES	01/23/25	01/23/25	FOOD & BEVERAGE		75.00
02-14	AP	X0232478	ARMSTRONG, DELORES	01/29/25	01/29/25	FOOD & BEVERAGE		35.00
02-14	AP	X0232478	ARMSTRONG, DELORES	01/30/25	01/30/25	FOOD & BEVERAGE		160.00
02-19	AP	01813541	BARGAS, JARED L.	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		-2,324.13
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		-123.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		167.59
03-03	AP	X0232398	WHITENER, JEANETTE P.	02/10/25	02/10/25	FOOD & BEVERAGE		35.38
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		33.99
03-12	AP	X0238292	WHITENER, JEANETTE P.	02/28/25	02/28/25	FOOD & BEVERAGE		20.79
03-14	AP	X0239096	HOPPER, BLAKE S.	02/11/25	02/11/25	FOOD & BEVERAGE		45.00
03-14	AP	X0239096	HOPPER, BLAKE S.	02/13/25	02/13/25	FOOD & BEVERAGE		50.00
03-14	AP	X0239096	HOPPER, BLAKE S.	02/17/25	02/17/25	FOOD & BEVERAGE		105.00
03-17	AP	X0238289	WHITENER, JEANETTE P.	02/28/25	02/28/25	FOOD & BEVERAGE		60.06
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)		199.97
						SUPPLIES AND MATERIALS TOTALS:		19,386.10

EQUIPMENT

01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	668.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	668.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	668.00
						EQUIPMENT TOTALS:	2,004.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,838.07
						OFFICE TOTALS:	369,838.07

2024 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	26,820.83
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	81.18
						FRANKED MAIL TOTALS:	26,902.01

PERSONNEL COMPENSATION

ARMSTRONG, DELORES	01/01/25	01/02/25	COMMUNITY LIAISON	427.78
ARMSTRONG, DELORES	12/01/24	12/31/24	COMMUNITY LIAISON (OTHER COMPENSATION)	5,000.00
BAILEY, JENNIFER N.	01/01/25	01/02/25	SHARED EMPLOYEE	105.56
BARGAS, JARED L.	01/01/25	01/02/25	DISTRICT DIRECTOR	516.67
BARGAS, JARED L.	12/01/24	12/31/24	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
BROWN, JANET J.	01/01/25	01/02/25	SENIOR CASEWORK DIRECTOR	377.78
BROWN, JANET J.	12/01/24	12/31/24	SENIOR CASEWORK DIRECTOR (OTHER COMPENSATION)	5,000.00
BUCKELS, LAYNEE K.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	516.67
BUCKELS, LAYNEE K.	12/01/24	12/31/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
BURNETT,BRADIE N	01/01/25	01/02/25	OFFICE MANAGER/CASEWORKER	373.33
BURNETT,BRADIE N	12/01/24	12/31/24	OFFICE MANAGER/CASEWORKER (OTHER COMPENSATION)	5,000.00
CHRISTIAN, WILLIAM M.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	650.00
CHRISTIAN, WILLIAM M.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
CRAWFORD, HAYDEN W.	01/01/25	01/02/25	STAFF ASSISTANT / LEGISLATIVE	250.00
CRAWFORD, HAYDEN W.	12/01/24	12/31/24	STAFF ASSISTANT / LEGISLATIVE (OTHER COMPENSATION)	5,000.00
HOPPER, BLAKE S.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	466.67
HOPPER, BLAKE S.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
IVY, KENDALL L.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	402.78
IVY, KENDALL L.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00
LAWLESS, DANIEL L.	01/01/25	01/02/25	FIELD REPRESENTATIVE/CASEWORKE	319.44
LAWLESS, DANIEL L.	12/01/24	12/31/24	FIELD REPRESENTATIVE/CASEWORKE (OTHER COMPENSATION)	5,000.00
MURRAY,AMBER S	01/01/25	01/02/25	CASEWORKER	319.44
MURRAY,AMBER S	12/01/24	12/31/24	CASEWORKER (OTHER COMPENSATION)	5,000.00
SPECK III,ARTHUR L	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	516.67
SPECK III,ARTHUR L	12/01/24	12/31/24	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
THIGPEN,CHRISTINE M	01/01/25	01/02/25	REGIONAL DIRECTOR OF CASEWORK	319.44
THIGPEN,CHRISTINE M	12/01/24	12/31/24	REGIONAL DIRECTOR OF CASEWORK (OTHER COMPENSATION)	5,000.00
TUCKER, WILLIAM R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	375.00
TUCKER, WILLIAM R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
WHITENER,JEANETTE P	09/01/24	10/31/24	CHIEF OF STAFF	0.00
WHITENER,JEANETTE P	09/01/24	01/02/25	CHIEF OF STAFF	5,732.78
WHITENER,JEANETTE P	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	267.00
			PERSONNEL COMPENSATION TOTALS:	81,937.01

TRAVEL

01-07	AP	X0223607	BUCKELS, LAYNEE K.	12/20/24	12/20/24	WI-FI ON TRAVEL	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RANDY K. WEBER, SR.—Con.								
01-09	AP	X0223576	BURNETT, BRADIE N.	12/17/24	12/17/24	TAXI/RIDE SHARE		9.24
01-09	AP	X0223578	BURNETT, BRADIE N.	12/17/24	12/17/24	TAXI/RIDE SHARE		13.88
01-09	AP	X0223582	BURNETT, BRADIE N.	12/16/24	12/16/24	TAXI/RIDE SHARE		19.39
01-10	AP	X0222798	WHITENER, JEANETTE P.	12/15/24	12/16/24	PRIVATE AUTO MILEAGE		41.13
01-10	AP	X0222798	WHITENER, JEANETTE P.	12/15/24	12/15/24	PARKING		15.00
01-10	AP	X0222798	WHITENER, JEANETTE P.	12/16/24	12/16/24	PARKING		15.00
01-10	AP	X0223558	BURNETT, BRADIE N.	12/18/24	12/18/24	TAXI/RIDE SHARE		24.10
01-10	AP	X0223562	BURNETT, BRADIE N.	12/18/24	12/18/24	TAXI/RIDE SHARE		9.50
01-13	AP	X0223586	BURNETT, BRADIE N.	12/15/24	12/15/24	TAXI/RIDE SHARE		29.25
01-13	AP	X0223591	BURNETT, BRADIE N.	12/17/24	12/17/24	TAXI/RIDE SHARE		20.03
01-21	AP	X0210319	BARGAS, JARED L.	11/05/24	11/25/24	PRIVATE AUTO MILEAGE		271.70
01-21	AP	X0214960	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		418.10
01-21	AP	X0214960	CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		418.10
01-21	AP	X0214960	CITIBANK	11/22/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT		789.97
01-21	AP	X0214960	CITIBANK	12/15/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT		3,345.72
01-21	AP	X0224580	THIGPEN, CHRISTINE M.	12/15/24	12/15/24	MEALS		25.85
01-21	AP	X0224580	THIGPEN, CHRISTINE M.	12/15/24	12/18/24	PRIVATE AUTO MILEAGE		66.53
01-21	AP	X0224580	THIGPEN, CHRISTINE M.	12/18/24	12/18/24	TAXI/RIDE SHARE		11.04
01-21	AP	X0224580	THIGPEN, CHRISTINE M.	12/15/24	12/18/24	PARKING		47.07
01-21	AP	X0225717	HON RANDY K WEBER SR	10/21/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT		1,384.96
01-21	AP	X0225717	HON RANDY K WEBER SR	10/16/24	10/16/24	MEALS		38.00
01-21	AP	X0225717	HON RANDY K WEBER SR	10/21/24	10/21/24	MEALS		35.39
01-21	AP	X0225717	HON RANDY K WEBER SR	09/21/24	09/21/24	PARKING		16.00
01-21	AP	X0225722	HON RANDY K WEBER SR	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		328.98
01-21	AP	X0225722	HON RANDY K WEBER SR	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		528.98
01-21	AP	X0225722	HON RANDY K WEBER SR	11/11/24	11/11/24	TAXI/RIDE SHARE		27.21
01-21	AP	X0225722	HON RANDY K WEBER SR	11/16/24	11/16/24	TAXI/RIDE SHARE		8.75
01-21	AP	X0225722	HON RANDY K WEBER SR	11/18/24	11/18/24	TAXI/RIDE SHARE		29.71
01-21	AP	X0225722	HON RANDY K WEBER SR	11/19/24	11/19/24	TAXI/RIDE SHARE		34.56
01-21	AP	X0225722	HON RANDY K WEBER SR	11/13/24	11/13/24	PARKING		104.40
01-21	AP	X0225758	BROWN, JANET J.	12/16/24	12/18/24	PRIVATE AUTO MILEAGE		122.46
01-21	AP	X0226589	BURNETT, BRADIE N.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		29.72
01-22	AP	X0201381	BARGAS, JARED L.	10/01/24	10/30/24	PRIVATE AUTO MILEAGE		582.17
01-22	AP	X0223359	MURRAY, AMBER S.	12/03/24	12/09/24	PRIVATE AUTO MILEAGE		140.84
01-22	AP	X0223359	MURRAY, AMBER S.	12/17/24	12/17/24	TAXI/RIDE SHARE		53.72
01-23	AP	X0222524	CITIBANK	12/11/24	12/20/24	LODGING		5,227.03
01-23	AP	X0222524	CITIBANK	12/19/24	12/19/24	LODGING		-227.31
01-23	AP	X0226056	BARGAS, JARED L.	12/16/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT		269.97
01-23	AP	X0226056	BARGAS, JARED L.	12/02/24	12/21/24	PRIVATE AUTO MILEAGE		392.46
01-23	AP	X0226056	BARGAS, JARED L.	12/16/24	12/16/24	TAXI/RIDE SHARE		65.29
01-23	AP	X0226056	BARGAS, JARED L.	12/17/24	12/17/24	TAXI/RIDE SHARE		82.72
01-29	AP	01808004	HON RANDY K WEBER SR	11/01/24	11/30/24	LODGING		1,176.00
01-29	AP	01808004	HON RANDY K WEBER SR	11/01/24	11/30/24	MEALS		179.42

01-29	AP	01808240	HON RANDY K WEBER SR	12/01/24	12/31/24	LODGING	1,233.18
01-29	AP	01808240	HON RANDY K WEBER SR	12/01/24	12/31/24	MEALS	132.21
02-10	AP	X0231461	HON RANDY K WEBER SR	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	845.98
02-10	AP	X0231461	HON RANDY K WEBER SR	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	845.98
02-10	AP	X0231461	HON RANDY K WEBER SR	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	820.98
02-10	AP	X0231461	HON RANDY K WEBER SR	12/17/24	12/17/24	MEALS	671.78
02-10	AP	X0231461	HON RANDY K WEBER SR	12/04/24	12/04/24	TAXI/RIDE SHARE	33.87
02-10	AP	X0231461	HON RANDY K WEBER SR	12/16/24	12/16/24	TAXI/RIDE SHARE	64.80
03-14	AP	X0240717	HON RANDY K WEBER SR	10/02/24	10/29/24	PRIVATE AUTO MILEAGE	493.75
03-17	AP	X0240716	HON RANDY K WEBER SR	12/02/24	12/30/24	PRIVATE AUTO MILEAGE	120.32
03-18	AP	X0240720	HON RANDY K WEBER SR	11/07/24	11/22/24	PRIVATE AUTO MILEAGE	88.91
						TRAVEL TOTALS:	21,581.79
		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)	93.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,798.03
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	794.30
01-21	AP	X0210319	BARGAS, JARED L.	11/21/24	11/22/24	TEMPORARY SPACE RENTAL	400.00
01-30	AP	X0228777	BAILEY, JENNIFER	12/15/24	01/14/25	UTILITIES	116.86
01-30	AP	X0228795	BAILEY, JENNIFER	12/02/24	01/01/25	UTILITIES	210.83
01-30	AP	X0228796	CHARTER COMMUNICATIONS	01/02/25	02/01/25	UTILITIES	220.44
02-06	AP	X0231480	COMCAST	01/01/25	01/31/25	UTILITIES	141.88
02-07	AP	X0231475	BAILEY, JENNIFER	11/01/24	11/30/24	UTILITIES	139.80
02-07	AP	X0231475	BAILEY, JENNIFER	12/01/24	12/31/24	UTILITIES	139.78
02-20	AP	X0234542	CAPITOL FRANKING GROUP LLC	07/29/24	07/29/24	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,274.92
		PRINTING AND REPRODUCTION					
01-13	AP	X0223635	CAPITOL FRANKING GROUP LLC	12/27/24	12/27/24	FRANKABLE PRINTING & REPROD	52,846.00
01-24	AP	01806986	PUBLIC PRINTER	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO	49.61
02-06	AP	X0231058	ACCURATE WORD	10/02/24	10/02/24	NON-FRANKABLE PRINTING & REPRO	153.50
02-25	AP	X0234792	CAPITOL FRANKING GROUP LLC	08/12/24	08/23/24	ADVERTISEMENTS	15,000.00
						PRINTING AND REPRODUCTION TOTALS:	68,049.11
		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	X0217936	E&E PUBLISHING LLC	12/20/24	12/20/24	PUBLICATIONS/REFERENCE MAT'L	-7,500.00
01-07	AP	X0223607	BUCKELS, LAYNEE K.	12/20/24	12/20/25	PUBLICATIONS/REFERENCE MAT'L	72.38
01-08	AP	X0223632	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
01-09	AP	X0222792	POLITICO LLC	12/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	7,150.00
01-09	AP	X0223391	CRITICAL MENTION INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	5,400.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	33.99
01-10	AP	X0222798	WHITENER, JEANETTE P.	12/15/24	12/15/24	LEGISLATIVE PLNNG FOOD AND BEV	213.72
01-10	AP	X0222798	WHITENER, JEANETTE P.	12/16/24	12/16/24	LEGISLATIVE PLNNG FOOD AND BEV	1,150.58
01-10	AP	X0222798	WHITENER, JEANETTE P.	12/18/24	12/18/24	LEGISLATIVE PLNNG FOOD AND BEV	850.00
01-13	AP	X0223631	NATIONAL JOURNAL GROUP LLC	01/04/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L	5,500.00
01-21	AP	X0210319	BARGAS, JARED L.	11/21/24	11/21/24	FOOD & BEVERAGE	98.29
01-21	AP	X0210319	BARGAS, JARED L.	11/22/24	11/22/24	FOOD & BEVERAGE	91.20
01-21	AP	X0210319	BARGAS, JARED L.	11/25/24	11/25/24	FOOD & BEVERAGE	214.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. RANDY K. WEBER, SR.—Con.							
01-22 AP	X0201381	BARGAS, JARED L.	10/25/24	10/25/24	FOOD & BEVERAGE		168.64
01-22 AP	X0201381	BARGAS, JARED L.	10/22/24	10/22/24	HABITATION EXPENSE		310.20
01-22 AP	X0201381	BARGAS, JARED L.	10/22/24	10/22/24	OFFICE SUPPLIES (OUTSIDE)		85.50
01-24 AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		33.99
01-27 AP	X0227141	BARGAS, JARED L.	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		242.36
01-31 GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		5,692.24
02-19 AP	01813541	BARGAS, JARED L.	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		2,324.13
02-25 AP	X0234789	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/24	12/21/24	HABITATION EXPENSE		7,179.00
					SUPPLIES AND MATERIALS TOTALS:		35,898.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,028.29
					OFFICE TOTALS:		246,028.29
INTERN ALLOWANCES							
2025 HON. RANDY K. WEBER, SR.							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,900.00	12,900.00
					INTERN ALLOWANCES TOTALS:	12,900.00	12,900.00
					OFFICE TOTALS:	12,900.00	12,900.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CRAWFORD, AUDREY G.	01/15/25	03/04/25	PAID INTERN - HOUSE PROGRAM		2,900.00
		GONZALES, BENICIO E.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,200.00
		HARTNETT, HIRAM W.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,200.00
		REYES, SOFIA R.	01/28/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,600.00
					PERSONNEL COMPENSATION TOTALS:		12,900.00
					INTERN ALLOWANCES TOTALS:		12,900.00
					OFFICE TOTALS:		12,900.00
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. DANIEL WEBSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	301.94	301.94
					PERSONNEL COMPENSATION	268,831.09	268,831.09
					TRAVEL	5,474.59	5,474.59
					RENT, COMMUNICATION, UTILITIES	23,084.72	23,084.72
					PRINTING AND REPRODUCTION	42,923.91	42,923.91
					OTHER SERVICES	17,012.00	17,012.00
					SUPPLIES AND MATERIALS	2,267.52	2,267.52
					EQUIPMENT	5,095.64	5,095.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,991.41	364,991.41
					OFFICE TOTALS:	364,991.41	364,991.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-45.10
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	388.84
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-41.80
						FRANKED MAIL TOTALS:	301.94

PERSONNEL COMPENSATION

			BANKER, WES W.	01/03/25	03/31/25	PART-TIME EMPLOYEE	5,377.77
			BROWN,CINDY A	01/03/25	03/31/25	COMMUNITY RELATIONS REP	20,533.33
			CARACCIOLO, EMILY E.	01/03/25	03/31/25	MILITARY LEGISLATIVE AIDE	13,933.33
			EMHOF,JARYN A	01/03/25	03/31/25	CHIEF OF STAFF	37,888.90
			GARNER, KYLE E.	01/03/25	03/31/25	LEG CORRESPONDENT/LEG AIDE	16,133.33
			GREEN,SAMUEL O	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	15,644.43
			HERRON, ANGELA S.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,844.43
			JONES, PAMELA S.	01/03/25	03/31/25	COMMUNITY RELATIONS REP	19,555.57
			PAKLEDINAZ,ADAM	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	20,533.33
			PODLISKA, RICHARD W.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	25,275.56
			SHYLKOFSKI, SAMANTHA N.	01/03/25	03/31/25	CONSTITUENT SERVICES DIRECTOR	19,066.67
			TANNER, CHRISTA G.	01/03/25	03/31/25	DISTRICT DIRECTOR	21,266.67
			THOMPSON, JESSICA J.	01/03/25	01/20/25	LEGISLATIVE DIRECTOR	4,400.00
			WARREN,DEBRA A	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	14,266.67
			WERNER, NATALI V.	01/03/25	03/31/25	SCHEDULER/EXECUTIVE ASSISTANT	17,111.10
						PERSONNEL COMPENSATION TOTALS:	268,831.09

TRAVEL

01-29	AP	X0227766	SHYLKOFSKI, SAMANTHA N.	01/08/25	01/15/25	PRIVATE AUTO MILEAGE	71.53
02-10	AP	X0229565	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	576.30
02-10	AP	X0229565	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	576.30
02-10	AP	X0229565	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	263.49
02-10	AP	X0229565	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	184.39
02-10	AP	X0229565	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	116.30
02-10	AP	X0229565	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	151.30
02-10	AP	X0229565	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	-348.98
02-10	AP	X0229565	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	94.50
03-04	AP	X0235825	JONES, PAMELA S.	01/07/25	01/31/25	PRIVATE AUTO MILEAGE	309.07
03-05	AP	X0232164	SHYLKOFSKI, SAMANTHA N.	01/30/25	02/26/25	PRIVATE AUTO MILEAGE	231.37
03-05	AP	X0232605	HON DANIEL WEBSTER	01/05/25	01/16/25	PRIVATE AUTO MILEAGE	137.96
03-05	AP	X0232605	HON DANIEL WEBSTER	01/03/25	01/03/25	TAXI/RIDE SHARE	183.55
03-05	AP	X0232605	HON DANIEL WEBSTER	01/05/25	01/05/25	TAXI/RIDE SHARE	36.31
03-05	AP	X0232605	HON DANIEL WEBSTER	01/07/25	01/07/25	TAXI/RIDE SHARE	35.11
03-05	AP	X0232605	HON DANIEL WEBSTER	01/08/25	01/08/25	TAXI/RIDE SHARE	40.20
03-05	AP	X0232605	HON DANIEL WEBSTER	01/09/25	01/09/25	TAXI/RIDE SHARE	47.09
03-05	AP	X0232605	HON DANIEL WEBSTER	01/13/25	01/13/25	TAXI/RIDE SHARE	47.42
03-05	AP	X0232605	HON DANIEL WEBSTER	01/14/25	01/14/25	TAXI/RIDE SHARE	84.10
03-05	AP	X0232605	HON DANIEL WEBSTER	01/15/25	01/15/25	TAXI/RIDE SHARE	123.91
03-05	AP	X0232605	HON DANIEL WEBSTER	01/16/25	01/16/25	TAXI/RIDE SHARE	41.12
03-05	AP	X0232605	HON DANIEL WEBSTER	01/18/25	01/18/25	TAXI/RIDE SHARE	98.32
03-05	AP	X0232605	HON DANIEL WEBSTER	01/20/25	01/20/25	TAXI/RIDE SHARE	65.40
03-05	AP	X0232605	HON DANIEL WEBSTER	01/21/25	01/21/25	TAXI/RIDE SHARE	82.33
03-05	AP	X0232605	HON DANIEL WEBSTER	01/22/25	01/22/25	TAXI/RIDE SHARE	79.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DANIEL WEBSTER—Con.								
03-05	AP	X0232605	HON DANIEL WEBSTER	01/23/25	01/23/25	TAXI/RIDE SHARE		155.52
03-05	AP	X0235590	BROWN, CINDY	01/05/25	01/10/25	PRIVATE AUTO MILEAGE		244.20
03-05	AP	X0235590	BROWN, CINDY	01/05/25	01/05/25	PARKING		5.00
03-05	AP	X0235590	BROWN, CINDY	01/10/25	01/10/25	TOLLS		6.36
03-05	AP	X0236646	WERNER, NATALI V.	01/16/25	01/16/25	PRIVATE AUTO MILEAGE		20.25
03-05	AP	X0236650	WERNER, NATALI V.	02/27/25	02/27/25	PRIVATE AUTO MILEAGE		18.73
03-06	AP	X0236588	BROWN, CINDY	01/13/25	01/31/25	PRIVATE AUTO MILEAGE		891.55
03-07	AP	X0238923	BROWN, CINDY	01/14/25	01/14/25	TOLLS		1.45
03-07	AP	X0238923	BROWN, CINDY	01/16/25	01/16/25	TOLLS		4.63
03-07	AP	X0238923	BROWN, CINDY	01/21/25	01/21/25	TOLLS		6.36
03-07	AP	X0238923	BROWN, CINDY	01/22/25	01/22/25	TOLLS		6.36
03-07	AP	X0238923	BROWN, CINDY	01/24/25	01/24/25	TOLLS		6.36
03-11	AP	X0237733	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		116.30
03-11	AP	X0237733	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		116.30
03-11	AP	X0237733	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		116.30
03-11	AP	X0237733	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		116.30
03-11	AP	X0237733	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		116.30
03-11	AP	X0237733	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		116.30
03-25	AP	X0242086	ORTIZ, BRYANT D.	02/04/25	02/12/25	PRIVATE AUTO MILEAGE		55.67
03-25	AP	X0242641	SHYLKOFSKI, SAMANTHA N.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE		26.20
							TRAVEL TOTALS:	5,474.59
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	X0227180	AMPLIFY INC	01/20/25	01/20/25	FRANKABLE TELECOM/TELETOWNHALL		3,820.73
01-27	AP	X0227545	FEDEX	01/07/25	01/07/25	POSTAGE / COURIER / BOX RENTAL		6.29
01-28	AP	01807851	OAKLEY PLAZA LP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,552.82
01-28	AP	01807852	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-31	AP	X0228786	FEDEX	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL		56.22
01-31	AP	X0228791	VERIZON	01/24/25	02/23/25	UTILITIES		448.32
02-13	AP	X0231212	AMPLIFY INC	02/08/25	02/08/25	FRANKABLE TELECOM/TELETOWNHALL		4,917.90
02-13	AP	X0232571	FEDEX	01/28/25	01/29/25	POSTAGE / COURIER / BOX RENTAL		23.15
02-16	AP	01812994	OAKLEY PLAZA LP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,552.82
02-16	AP	01812995	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-25	AP	X0234209	FEDEX	02/04/25	02/04/25	POSTAGE / COURIER / BOX RENTAL		17.29
02-26	AP	X0234168	CENTURYLINK	01/13/25	02/12/25	UTILITIES		101.34
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)		92.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		497.42
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		386.01
03-11	AP	X0238838	AMPLIFY INC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL		3,522.61
03-14	AP	X0238092	VERIZON	02/24/25	03/23/25	UTILITIES		443.36
03-16	AP	01818164	OAKLEY PLAZA LP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,552.82
03-16	AP	01818165	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-24	AP	X0241802	CENTURYLINK	02/13/25	03/12/25	UTILITIES		101.34

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)	494.27
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	386.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,084.72
		PRINTING AND REPRODUCTION					
01-23	AP	X0227188	ACCURATE WORD LLC	01/10/25	01/10/25	NON-FRANKABLE PRINTING & REPRO	94.50
02-05	AP	X0230619	AMPLIFY INC	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	5,180.36
02-06	AP	X0231087	SHYLKOFSKI, SAMANTHA N.	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	36.35
02-11	AP	X0230608	AMPLIFY INC	01/03/25	01/31/25	ADVERTISEMENTS	12,068.51
03-03	AP	X0235832	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-06	AP	X0238026	AMPLIFY INC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	652.08
03-07	AP	X0237988	AMPLIFY INC	02/01/25	02/28/25	ADVERTISEMENTS	24,842.61
						PRINTING AND REPRODUCTION TOTALS:	42,923.91
		OTHER SERVICES					
01-16	AP	01804404	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-23	AP	X0227183	CROWN SHREDDING INC	01/01/25	12/31/25	JANITORIAL AND MAINT SERV	572.00
02-16	AP	01812458	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817636	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-27	AP	X0242148	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	10,320.00
						OTHER SERVICES TOTALS:	17,012.00
		SUPPLIES AND MATERIALS					
01-13	AP	X0224750	ODP BUSINESS SOLUTIONS LLC	12/11/24	12/11/24	FOOD & BEVERAGE	38.29
01-16	AP	X0225375	SHYLKOFSKI, SAMANTHA N.	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)	26.70
01-29	AP	X0228407	SHYLKOFSKI, SAMANTHA N.	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	10.64
01-30	AP	X0228624	CRYSTAL SPRINGS	01/25/25	01/25/25	WATER	8.54
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)	692.54
01-31	AP	X0228954	READYREFRESH BLUETRITON BRANDS INC	12/27/24	01/26/25	WATER	38.15
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	57.00
03-04	AP	X0235825	JONES, PAMELA S.	01/07/25	01/07/25	FOOD & BEVERAGE	20.00
03-04	AP	X0235825	JONES, PAMELA S.	01/09/25	01/09/25	FOOD & BEVERAGE	35.00
03-04	AP	X0235825	JONES, PAMELA S.	01/10/25	01/10/25	FOOD & BEVERAGE	25.00
03-04	AP	X0235825	JONES, PAMELA S.	01/31/25	01/31/25	FOOD & BEVERAGE	10.64
03-05	AP	X0235590	BROWN, CINDY	01/09/25	01/09/25	FOOD & BEVERAGE	10.00
03-05	AP	X0235834	CRYSTAL SPRINGS	01/28/25	01/28/25	WATER	54.98
03-05	AP	X0236646	WERNER, NATALI V.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	20.84
03-05	AP	X0236646	WERNER, NATALI V.	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	91.94
03-05	AP	X0236646	WERNER, NATALI V.	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	23.53
03-06	AP	X0236588	BROWN, CINDY	01/16/25	01/16/25	FOOD & BEVERAGE	75.00
03-06	AP	X0236588	BROWN, CINDY	01/21/25	01/21/25	FOOD & BEVERAGE	35.00
03-06	AP	X0236588	BROWN, CINDY	01/24/25	01/24/25	FOOD & BEVERAGE	75.00
03-07	AP	X0238425	READYREFRESH BLUETRITON BRANDS INC	01/27/25	02/26/25	WATER	38.15
03-07	AP	X0238990	PODLISKA, RICHARD W.	02/28/25	02/28/25	FOOD & BEVERAGE	24.70
03-27	AP	X0243004	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-28	GL	RMS0141683		02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	396.99
03-28	AP	X0243549	CRYSTAL SPRINGS	02/25/25	02/25/25	WATER	44.49
03-28	AP	X0243600	ODP BUSINESS SOLUTIONS LLC	03/04/25	03/04/25	FOOD & BEVERAGE	32.94
03-28	AP	X0243602	ODP BUSINESS SOLUTIONS LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)	47.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. DANIEL WEBSTER—Con.								
03-28	AP	X0243603	ODP BUSINESS SOLUTIONS LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)		14.49
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)		119.00
						SUPPLIES AND MATERIALS TOTALS:		2,267.52
		EQUIPMENT						
01-31	AP	X0228649	STERLING COMPUTERS CORPORATION	01/28/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000		5,095.64
						EQUIPMENT TOTALS:		5,095.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,991.41
						OFFICE TOTALS:		364,991.41
2024 HON. DANIEL WEBSTER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		49.66
						FRANKED MAIL TOTALS:		49.66
		PERSONNEL COMPENSATION						
			BANKER, WES W.	01/01/25	01/02/25	PART-TIME EMPLOYEE		122.22
			BROWN,CINDY A	01/01/25	01/02/25	COMMUNITY RELATIONS REP		466.67
			CARACCIOLO, EMILY E.	01/01/25	01/02/25	MILITARY LEGISLATIVE AIDE		316.67
			EMHOF,JARYN A	01/01/25	01/02/25	CHIEF OF STAFF		861.11
			GARNER, KYLE E.	01/01/25	01/02/25	LEG CORRESPONDENT/LEG AIDE		366.67
			GREEN,SAMUEL O	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		355.56
			HERRON, ANGELA S.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		405.56
			JONES, PAMELA S.	01/01/25	01/02/25	COMMUNITY RELATIONS REP		444.44
			PAKLEDINAZ,ADAM	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		466.67
			SHYLKOFSKI, SAMANTHA N.	01/01/25	01/02/25	CONSTITUENT SERVICES DIRECTOR		433.33
			TANNER, CHRISTA G.	01/01/25	01/02/25	DISTRICT DIRECTOR		483.33
			THOMPSON, JESSICA J.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		488.89
			WARREN,DEBRA A	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		316.67
			WERNER, NATALI V.	01/01/25	01/02/25	SCHEDULER/EXECUTIVE ASSISTANT		388.89
						PERSONNEL COMPENSATION TOTALS:		5,916.68
		TRAVEL						
01-06	AP	X0220371	HON DANIEL WEBSTER	12/03/24	12/03/24	PRIVATE AUTO MILEAGE		33.13
01-06	AP	X0220371	HON DANIEL WEBSTER	12/04/24	12/04/24	TAXI/RIDE SHARE		88.12
01-06	AP	X0220371	HON DANIEL WEBSTER	12/05/24	12/05/24	TAXI/RIDE SHARE		88.26
01-06	AP	X0220371	HON DANIEL WEBSTER	12/06/24	12/06/24	TAXI/RIDE SHARE		118.44
01-06	AP	X0220371	HON DANIEL WEBSTER	12/09/24	12/09/24	TAXI/RIDE SHARE		124.50
01-06	AP	X0220371	HON DANIEL WEBSTER	12/10/24	12/10/24	TAXI/RIDE SHARE		51.17
01-06	AP	X0220371	HON DANIEL WEBSTER	12/11/24	12/11/24	TAXI/RIDE SHARE		159.92
01-06	AP	X0220371	HON DANIEL WEBSTER	12/12/24	12/12/24	TAXI/RIDE SHARE		108.08
01-06	AP	X0220371	HON DANIEL WEBSTER	12/17/24	12/17/24	TAXI/RIDE SHARE		78.86
01-06	AP	X0220371	HON DANIEL WEBSTER	12/18/24	12/18/24	TAXI/RIDE SHARE		166.98
01-06	AP	X0220371	HON DANIEL WEBSTER	12/19/24	12/19/24	TAXI/RIDE SHARE		44.64

01-06	AP	X0220371	HON DANIEL WEBSTER	12/20/24	12/20/24	TAXI/RIDE SHARE		116.05
01-06	AP	X0222861	HON DANIEL WEBSTER	12/30/24	12/30/24	TAXI/RIDE SHARE		103.78
01-07	AP	X0218094	EMHOF, JARYN A.	12/05/24	12/20/24	PRIVATE AUTO MILEAGE		21.92
01-08	AP	X0223726	HON DANIEL WEBSTER	01/02/25	01/02/25	TAXI/RIDE SHARE		39.51
01-10	AP	X0221442	THOMPSON, JESSICA J.	12/13/24	12/13/24	TAXI/RIDE SHARE		50.08
02-10	AP	X0229565	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		348.98
02-10	AP	X0229565	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		282.98
03-05	AP	X0235590	BROWN, CINDY	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		65.45
03-05	AP	X0235590	BROWN, CINDY	01/02/25	01/02/25	TOLLS		6.36
							TRAVEL TOTALS:	2,097.21
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0221789	VERIZON	12/24/24	01/23/25	UTILITIES		323.50
01-08	AP	X0223796	AMPLIFY INC	12/01/24	01/02/25	FRANKABLE TELECOM/TELETOWNHALL		3,000.21
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)		92.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,371.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		386.01
01-22	AP	X0226840	CENTURYLINK	12/13/24	01/12/25	UTILITIES		101.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,283.31
		PRINTING AND REPRODUCTION						
01-10	AP	X0223730	AMPLIFY INC	12/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		1,440.34
01-24	AP	01806986	PUBLIC PRINTER	12/06/24	12/06/24	NON-FRANKABLE PRINTING & REPRO		48.73
							PRINTING AND REPRODUCTION TOTALS:	1,489.07
		SUPPLIES AND MATERIALS						
01-03	AP	X0221787	READYREFRESH BLUETRITON BRANDS INC	11/27/24	12/26/24	WATER		38.15
01-05	AP	X0222863	CRYSTAL SPRINGS	12/03/24	12/03/24	WATER		44.29
01-07	AP	X0218094	EMHOF, JARYN A.	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		57.99
01-07	AP	X0218094	EMHOF, JARYN A.	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		29.66
01-23	AP	X0227543	ODP BUSINESS SOLUTIONS LLC	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		19.99
01-31	AP	X0229973	ODP BUSINESS SOLUTIONS LLC	12/11/24	12/11/24	FOOD & BEVERAGE		16.47
01-31	AP	X0229973	ODP BUSINESS SOLUTIONS LLC	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		20.99
01-31	AP	X0229980	ODP BUSINESS SOLUTIONS LLC	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		12.99
03-05	AP	X0235590	BROWN, CINDY	01/02/25	01/02/25	FOOD & BEVERAGE		14.26
							SUPPLIES AND MATERIALS TOTALS:	254.79
		EQUIPMENT						
01-15	AP	01803420	EMHOF, JARYN A.	12/17/24	12/17/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,170.40
							EQUIPMENT TOTALS:	1,170.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,261.12
							OFFICE TOTALS:	16,261.12

INTERN ALLOWANCES
2025 HON. DANIEL WEBSTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,450.00	8,450.00
INTERN ALLOWANCES TOTALS:	8,450.00	8,450.00
OFFICE TOTALS:	8,450.00	8,450.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MILLER, CALEB W.	01/06/25	03/31/25	PAID INTERN - HOUSE PROGRAM	4,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. DANIEL WEBSTER—Con.							
		SUN, CINDY	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,200.00
						PERSONNEL COMPENSATION TOTALS:	8,450.00
						INTERN ALLOWANCES TOTALS:	8,450.00
						OFFICE TOTALS:	8,450.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. PETER WELCH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-07	AP 01816236	MCI COMM SERVICE	12/15/22	12/31/22	UTILITIES		21.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	21.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21.37
						OFFICE TOTALS:	21.37
2024 HON. BRAD R. WENSTRUP							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOLAND, BARBARA E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		1,061.11
		BROOKS, GREGORY R.	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
		FINDLEY, ASHLEY M.	01/01/25	01/02/25	STAFF ASSISTANT/LC		663.89
		GRAETER IV, LOUIS C.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		1,178.33
		GRAETER IV, LOUIS C.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,945.83
		LEWIS, TERESA L.	01/01/25	01/02/25	CASEWORKER		1,138.89
		MCCUNE,COLIN P	01/01/25	01/02/25	SHARED EMPLOYEE		6.67
		NASH, EVAN G.	01/01/25	01/02/25	STAFF ASST/GRANTS COORDINATOR		786.11
		POLICASTRO, MARIE K.	01/01/25	01/02/25	SHARED EMPLOYEE		400.00
		ROOS, AMBER E.	01/01/25	01/02/25	SHARED EMPLOYEE		6.67
		SCHARFETTER, ALEXANDER F.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/DISTRICT		1,178.33
		SCHARFETTER, ALEXANDER F.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)		5,891.67
		SHANKLIN, JEREMY	01/01/25	01/02/25	CONSTITUENT LIAISON		786.11
		SHIMROCK, JACK G.	01/01/25	01/02/25	STAFF ASSISTANT		650.00
		SHIVENER, KELLIE D.	01/01/25	01/02/25	SENIOR CONSTITUENT LIAISON		961.11
		STANONIS, MATTHEW J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		761.11
		STANONIS, MATTHEW J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		761.11
		STEPHENS, JULI B.	01/01/25	01/02/25	FIELD REPRESENTATIVE		950.00
		TARVARDIAN, CHRISTOPHER E.	01/01/25	01/02/25	PRESS SECRETARY		880.56
		VON HOLTEN, RANDY A.	01/01/25	01/02/25	SHARED EMPLOYEE		103.33
						PERSONNEL COMPENSATION TOTALS:	22,289.16
TRAVEL							
01-03	AP X0204469	SHIMROCK, JACK G.	10/16/24	10/24/24	PRIVATE AUTO MILEAGE		54.84
01-06	AP X0210663	NASH, EVAN G.	11/08/24	12/13/24	PRIVATE AUTO MILEAGE		508.50
01-06	AP X0210663	NASH, EVAN G.	12/10/24	12/10/24	PARKING		9.10
01-06	AP X0212362	STEPHENS, JULI B.	11/04/24	12/13/24	PRIVATE AUTO MILEAGE		1,237.45

01-06	AP	X0213789	SCHARFETTER, ALEXANDER F.	12/06/24	12/06/24	MEALS		12.49
01-06	AP	X0213789	SCHARFETTER, ALEXANDER F.	12/03/24	12/23/24	PRIVATE AUTO MILEAGE		386.50
01-06	AP	X0213789	SCHARFETTER, ALEXANDER F.	12/05/24	12/06/24	PARKING		44.00
01-06	AP	X0218716	SHIMROCK, JACK G.	11/11/24	12/16/24	PRIVATE AUTO MILEAGE		106.54
01-07	AP	X0214372	POLICASTRO, MARIE K.	11/13/24	12/19/24	PRIVATE AUTO MILEAGE		69.65
01-08	AP	X0222736	BROOKS, GREGORY R.	12/12/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT		398.95
01-08	AP	X0222736	BROOKS, GREGORY R.	12/12/24	12/14/24	LODGING		485.75
01-08	AP	X0222736	BROOKS, GREGORY R.	12/12/24	12/14/24	CAR RENTAL		149.27
01-08	AP	X0222736	BROOKS, GREGORY R.	12/12/24	12/12/24	TAXI/RIDE SHARE		39.60
01-08	AP	X0222736	BROOKS, GREGORY R.	12/14/24	12/14/24	TAXI/RIDE SHARE		19.73
01-17	AP	01803853	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		272.10
01-17	AP	01803853	CITIBANK GOV CARD SERVICE	12/13/24	12/14/24	LODGING		960.76
01-28	AP	01807211	HON BRAD R WENSTRUP	12/12/24	12/19/24	PRIVATE AUTO MILEAGE		114.01
01-29	AP	01807995	HON BRAD R WENSTRUP	11/01/24	11/30/24	MEALS		50.80
01-29	AP	01808195	HON BRAD R WENSTRUP	12/01/24	12/31/24	LODGING		1,300.00
01-29	AP	01808195	HON BRAD R WENSTRUP	12/01/24	12/31/24	MEALS		36.96
							TRAVEL TOTALS:	6,257.00
		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)		118.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,323.13
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		445.25
01-17	AP	01803853	CITIBANK GOV CARD SERVICE	11/01/24	11/30/24	UTILITIES		174.97
01-17	AP	01803853	CITIBANK GOV CARD SERVICE	11/08/24	12/20/24	UTILITIES		9.10
01-17	AP	01803853	CITIBANK GOV CARD SERVICE	11/20/24	12/15/24	UTILITIES		62.74
01-17	AP	01803853	CITIBANK GOV CARD SERVICE	11/25/24	12/24/24	UTILITIES		418.06
03-18	AR	AC-21740	CINCINNATI BELL	10/25/24	11/24/24	UTILITIES		-56.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,502.86
		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
		SUPPLIES AND MATERIALS						
01-06	AP	X0210663	NASH, EVAN G.	12/09/24	12/09/24	FOOD & BEVERAGE		24.86
01-06	AP	X0212362	STEPHENS, JULI B.	11/19/24	11/19/24	FOOD & BEVERAGE		35.00
							SUPPLIES AND MATERIALS TOTALS:	59.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,158.49
							OFFICE TOTALS:	31,158.49

2025 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43.47	43.47
PERSONNEL COMPENSATION	339,402.23	339,402.23
TRAVEL	13,135.22	13,135.22
RENT, COMMUNICATION, UTILITIES	18,517.93	18,517.93
PRINTING AND REPRODUCTION	719.03	719.03
OTHER SERVICES	6,120.00	6,120.00
SUPPLIES AND MATERIALS	14,358.12	14,358.12
EQUIPMENT	618.50	618.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,914.50	392,914.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRUCE WESTERMAN—Con.								
						OFFICE TOTALS:	392,914.50	392,914.50
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-45.45
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-57.75
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		146.67
						FRANKED MAIL TOTALS:		43.47
		PERSONNEL COMPENSATION						
			BAYLOR,CHRISTOPHER S	01/03/25	03/31/25	SHARED EMPLOYEE		4,253.33
			BOLIN, MILES B.	01/03/25	02/28/25	LEGISLATIVE ASSISTANT		12,888.90
			BOLIN, MILES B.	03/01/25	03/31/25	LEGISLATIVE DIRECTOR		7,500.00
			BROWN, REBECCA M.	01/03/25	03/31/25	STAFF ASSISTANT		19,166.65
			BURKHAM, JAMES C.	01/03/25	03/31/25	DISTRICT DIRECTOR		51,846.67
			CONNER, JACKSON T.	01/03/25	03/31/25	SCHEDULER		19,555.57
			CROSS,TRACY	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		19,543.33
			DAVID, ISABEL A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		19,066.67
			FEATHERSTON, KINSEY J.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		23,000.00
			JUNG, ABIGAIL	01/03/25	01/24/25	LEGISLATIVE ASSISTANT		3,361.11
			KELLEY, MADELINE L.	01/03/25	02/28/25	SHARED EMPLOYEE		193.33
			KINDY, HEATHER L.	01/03/25	02/28/25	STAFF ASSISTANT		7,491.67
			KYLE, YANCEY A.	01/03/25	03/31/25	FIELD REPRESENTATIVE		14,666.67
			LAMBERSON, ANGELA K.	01/03/25	03/31/25	FIELD REPRESENTATIVE		14,666.67
			LOUREE, CHARLES J.	01/03/25	03/31/25	STAFF ASSISTANT		14,666.67
			MILLER, MURRAY C.	01/03/25	02/27/25	LEGISLATIVE DIRECTOR		32,404.17
			MOEGLEIN,VIVIAN M	01/03/25	03/31/25	SHARED EMPLOYEE		293.33
			NUTT, MACY	03/10/25	03/31/25	STAFF ASSISTANT		2,916.67
			PEELE,NANCY L	01/03/25	03/31/25	CHIEF OF STAFF		49,988.88
			RUHLEN, MARY ELLEN	01/03/25	03/31/25	SHARED EMPLOYEE		4,894.44
			WEBB, KENDALL C.	01/08/25	03/31/25	STAFF ASSISTANT		10,375.00
			WITTE, DAVID R.	01/03/25	02/02/25	DEPUTY DISTRICT DIRECTOR		6,662.50
						PERSONNEL COMPENSATION TOTALS:		339,402.23
		TRAVEL						
01-23	AP	X0227350	PEELE, NANCY L.	01/20/25	01/20/25	TAXI/RIDE SHARE		84.08
01-24	AP	X0215453	PEELE, NANCY L.	01/16/25	01/17/25	LODGING		203.17
01-27	AP	X0227718	HON BRUCE WESTERMAN	01/03/25	01/03/25	MEALS		6.07
01-27	AP	X0227718	HON BRUCE WESTERMAN	01/04/25	01/04/25	MEALS		199.46
01-27	AP	X0227718	HON BRUCE WESTERMAN	01/09/25	01/09/25	MEALS		25.50
01-27	AP	X0227718	HON BRUCE WESTERMAN	01/18/25	01/18/25	MEALS		19.84
01-27	AP	X0227718	HON BRUCE WESTERMAN	01/09/25	01/18/25	PRIVATE AUTO MILEAGE		116.61
01-27	AP	X0227718	HON BRUCE WESTERMAN	01/22/25	01/22/25	TAXI/RIDE SHARE		9.77
01-27	AP	X0227718	HON BRUCE WESTERMAN	01/03/25	01/09/25	PARKING		76.02
01-27	AP	X0227718	HON BRUCE WESTERMAN	01/13/25	01/16/25	PARKING		56.48
01-30	AP	X0228279	PEELE, NANCY L.	01/24/25	01/24/25	PARKING		107.92

02-04	AP	X0229886	WITTE, DAVID R.	01/16/25	01/30/25	PRIVATE AUTO MILEAGE	425.89
02-05	AP	X0220712	LAMBERSON, ANGELA K.	01/16/25	01/16/25	MEALS	8.15
02-05	AP	X0220712	LAMBERSON, ANGELA K.	01/07/25	01/23/25	PRIVATE AUTO MILEAGE	275.26
02-05	AP	X0230133	CROSS,TRACY	01/07/25	01/29/25	PRIVATE AUTO MILEAGE	587.19
02-06	AP	X0230100	KYLE, YANCEY A.	01/07/25	01/30/25	PRIVATE AUTO MILEAGE	801.45
02-11	AP	X0228314	PEELE, NANCY L.	01/17/25	01/17/25	MEALS	3.23
02-11	AP	X0228314	PEELE, NANCY L.	01/29/25	01/29/25	TAXI/RIDE SHARE	66.09
02-11	AP	X0228314	PEELE, NANCY L.	01/22/25	01/22/25	PARKING	30.00
02-11	AP	X0228314	PEELE, NANCY L.	01/23/25	01/23/25	PARKING	25.00
02-12	AP	X0232123	FEATHERSTON, KINSEY J.	02/05/25	02/05/25	TAXI/RIDE SHARE	15.94
02-13	AP	X0228988	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	324.10
02-13	AP	X0228988	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT	334.00
02-13	AP	X0228988	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	453.30
02-13	AP	X0228988	CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT	-463.00
02-13	AP	X0228988	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	324.30
02-13	AP	X0228988	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	667.60
02-13	AP	X0228988	CITIBANK	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	334.00
02-13	AP	X0228988	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	334.00
02-13	AP	X0228988	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	324.30
02-13	AP	X0228988	CITIBANK	01/06/25	01/06/25	MEALS	-223.25
02-20	AP	X0233541	HON BRUCE WESTERMAN	01/24/25	01/24/25	MEALS	18.43
02-20	AP	X0233541	HON BRUCE WESTERMAN	02/07/25	02/07/25	MEALS	11.12
02-20	AP	X0233541	HON BRUCE WESTERMAN	01/24/25	02/10/25	PRIVATE AUTO MILEAGE	155.64
02-20	AP	X0233541	HON BRUCE WESTERMAN	02/12/25	02/12/25	TAXI/RIDE SHARE	18.24
02-20	AP	X0233541	HON BRUCE WESTERMAN	01/18/25	01/24/25	PARKING	98.84
02-20	AP	X0233541	HON BRUCE WESTERMAN	02/04/25	02/07/25	PARKING	34.76
03-06	AP	X0230237	LAMBERSON, ANGELA K.	02/12/25	02/28/25	PRIVATE AUTO MILEAGE	219.27
03-06	AP	X0236402	CROSS,TRACY	02/04/25	02/25/25	PRIVATE AUTO MILEAGE	613.10
03-10	AP	X0236713	KYLE, YANCEY A.	02/05/25	02/27/25	PRIVATE AUTO MILEAGE	611.25
03-14	AP	X0237604	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	324.30
03-14	AP	X0237604	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	334.00
03-14	AP	X0237604	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	324.30
03-14	AP	X0237604	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	334.00
03-14	AP	X0237604	CITIBANK	02/18/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	658.30
03-14	AP	X0237604	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT	570.59
03-14	AP	X0237604	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	324.30
03-14	AP	X0237604	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	334.00
03-21	AP	X0241130	HON BRUCE WESTERMAN	02/17/25	02/17/25	MEALS	6.62
03-21	AP	X0241130	HON BRUCE WESTERMAN	02/20/25	02/20/25	MEALS	12.14
03-21	AP	X0241130	HON BRUCE WESTERMAN	02/21/25	02/21/25	MEALS	17.58
03-21	AP	X0241130	HON BRUCE WESTERMAN	02/24/25	02/24/25	MEALS	3.60
03-21	AP	X0241130	HON BRUCE WESTERMAN	03/06/25	03/06/25	MEALS	10.23
03-21	AP	X0241130	HON BRUCE WESTERMAN	02/13/25	03/13/25	PRIVATE AUTO MILEAGE	725.95
03-21	AP	X0241130	HON BRUCE WESTERMAN	03/03/25	03/03/25	TAXI/RIDE SHARE	27.14
03-21	AP	X0241130	HON BRUCE WESTERMAN	02/10/25	02/13/25	PARKING	56.48
03-21	AP	X0241130	HON BRUCE WESTERMAN	02/24/25	03/27/25	PARKING	34.76
03-21	AP	X0241130	HON BRUCE WESTERMAN	03/03/25	03/06/25	PARKING	56.48
03-28	AP	X0242541	BROWN, REBECCA M.	03/05/25	03/05/25	TAXI/RIDE SHARE	14.45
03-28	AP	X0242541	BROWN, REBECCA M.	03/10/25	03/10/25	TAXI/RIDE SHARE	14.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. BRUCE WESTERMAN—Con.								
03-29	AP	X0243074	KYLE, YANCEY A.	03/05/25	03/21/25	PRIVATE AUTO MILEAGE		806.53
03-31	AP	X0243813	CROSS,TRACY	03/04/25	03/25/25	PRIVATE AUTO MILEAGE		811.56
						TRAVEL TOTALS:		13,135.22
		RENT, COMMUNICATION, UTILITIES						
01-24	AP	X0227329	VERIZON WIRELESS	01/11/25	02/10/25	UTILITIES		390.74
01-27	AP	X0227860	RITTER COMMUNICATIONS INC	01/23/25	02/22/25	UTILITIES		175.98
01-28	AP	01807853	COUNTY OF UNION JUDGE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-28	AP	01807854	MILLER COUNTY ARKANSAS	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-29	AP	01808443	KBH PROPERTY MANAGEMENT LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
02-04	AP	01809246	UNITED WAY OF SOUTHEAST ARKANSAS	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		657.00
02-16	AP	01812996	COUNTY OF UNION JUDGE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP	01812997	MILLER COUNTY ARKANSAS	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-16	AP	01813095	KBH PROPERTY MANAGEMENT LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
02-16	AP	01813210	UNITED WAY OF SOUTHEAST ARKANSAS	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		657.00
02-19	AP	X0233175	AMPLIFY INC	02/11/25	02/11/25	FRANKABLE TELECOM/TELETOWNHALL		6,500.00
02-24	AP	X0234521	VERIZON WIRELESS	02/11/25	03/10/25	UTILITIES		390.74
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)		1,011.53
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		166.78
03-16	AP	01818166	COUNTY OF UNION JUDGE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP	01818167	MILLER COUNTY ARKANSAS	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-16	AP	01818264	KBH PROPERTY MANAGEMENT LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
03-16	AP	01818378	UNITED WAY OF SOUTHEAST ARKANSAS	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		657.00
03-25	AP	X0242123	RITTER COMMUNICATIONS INC	02/23/25	03/22/25	UTILITIES		175.98
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)		103.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,012.29
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		169.11
03-28	AP	X0243494	RITTER COMMUNICATIONS INC	03/23/25	04/22/25	UTILITIES		181.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,517.93
		PRINTING AND REPRODUCTION						
01-27	AP	X0227852	ACCURATE WORD	01/21/25	01/21/25	NON-FRANKABLE PRINTING & REPRO		78.00
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)		5.70
02-06	AP	X0231001	ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO		156.00
02-14	AP	X0232915	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO		255.00
03-20	AP	X0241090	ACCURATE WORD LLC	03/10/25	03/10/25	NON-FRANKABLE PRINTING & REPRO		78.00
03-27	GL	MED0141543		03/03/25	03/26/25	PHOTOGRAPHIC (TRANSFER)		123.30
03-28	AP	X0243500	DATAMAX INC	12/20/24	03/19/25	NON-FRANKABLE PRINTING & REPRO		23.03
						PRINTING AND REPRODUCTION TOTALS:		719.03
		OTHER SERVICES						
01-16	AP	01804362	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-16	AP	01812415	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00

03-16	AP	01817593	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					
01-15	AP	X0224405	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-24	AP	X0215453	PEELE, NANCY L.	01/14/25	01/14/25	FOOD & BEVERAGE	40.39
01-24	AP	X0215453	PEELE, NANCY L.	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	34.97
01-27	AP	X0227722	PEELE, NANCY L.	01/21/25	01/21/25	FOOD & BEVERAGE	38.18
01-30	AP	X0228279	PEELE, NANCY L.	01/23/25	01/23/25	FOOD & BEVERAGE	217.00
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)	479.11
02-19	GL	FRM0140562		12/19/24	01/28/25	FRAMING (TRANSFER)	50.00
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)	97.04
03-05	AP	X0236574	FEATHERSTON, KINSEY J.	02/03/25	03/02/25	SOFTWARE LESS THAN $500	21.19
03-11	AP	X0239219	PEELE, NANCY L.	02/23/25	02/23/25	OFFICE SUPPLIES (OUTSIDE)	90.28
03-12	AP	X0231955	PEELE, NANCY L.	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	299.99
03-12	AP	X0238207	PEELE, NANCY L.	02/24/25	02/24/25	FOOD & BEVERAGE	54.21
03-12	AP	X0238207	PEELE, NANCY L.	02/25/25	02/25/25	FOOD & BEVERAGE	10.29
03-20	AP	X0241073	GOVCONNECTION INC	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)	256.98
03-28	AP	X0243497	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	252.49
						SUPPLIES AND MATERIALS TOTALS:	14,358.12
		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
03-28	AP	X0243500	DATAMAX INC	12/20/24	03/19/25	MAINTENANCE / REPAIRS	153.50
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	155.00
						EQUIPMENT TOTALS:	618.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,914.50
						OFFICE TOTALS:	392,914.50

2024 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	15,038.01
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	53.22
						FRANKED MAIL TOTALS:	15,091.23
		PERSONNEL COMPENSATION					
			BAYLOR,CHRISTOPHER S	01/01/25	01/02/25	SHARED EMPLOYEE	96.67
			BOLIN, MILES B.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	444.44
			BROWN, REBECCA M.	01/01/25	01/02/25	STAFF ASSISTANT	638.89
			BURKHAM, JAMES C.	12/01/24	01/02/25	DISTRICT DIRECTOR	7,603.33
			CONNER, JACKSON T.	01/01/25	01/02/25	SCHEDULER	444.44
			CROSS,TRACY	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR	444.17
			DAVID, ISABEL A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	433.33
			FEATHERSTON, KINSEY J.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	500.00
			JUNG, ABIGAIL	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	305.56
			KELLEY, MADELINE L.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
			KINDY, HEATHER L.	01/01/25	01/02/25	STAFF ASSISTANT	258.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. BRUCE WESTERMAN—Con.								
			KYLE, YANCEY A.	01/01/25	01/02/25	FIELD REPRESENTATIVE		333.33
			LAMBERSON, ANGELA K.	01/01/25	01/02/25	FIELD REPRESENTATIVE		333.33
			LOUREE, CHARLES J.	01/01/25	01/02/25	STAFF ASSISTANT		333.33
			MILLER, MURRAY C.	12/01/24	01/02/25	LEGISLATIVE DIRECTOR		8,436.66
			MOEGLEIN,VIVIAN M	01/01/25	01/02/25	SHARED EMPLOYEE		6.67
			PEELE,NANCY L	01/01/25	01/02/25	CHIEF OF STAFF		1,136.12
			RUHLEN, MARY ELLEN	01/01/25	01/02/25	SHARED EMPLOYEE		105.56
			WITTE, DAVID R.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR		444.17
							PERSONNEL COMPENSATION TOTALS:	22,305.00
		TRAVEL						
01-01	AP	X0215618	LAMBERSON, ANGELA K.	12/10/24	12/11/24	LODGING		97.35
01-01	AP	X0215618	LAMBERSON, ANGELA K.	12/02/24	12/17/24	PRIVATE AUTO MILEAGE		505.15
01-01	AP	X0215618	LAMBERSON, ANGELA K.	12/13/24	12/13/24	PARKING		8.00
01-01	AP	X0220375	WITTE, DAVID R.	12/12/24	12/12/24	PRIVATE AUTO MILEAGE		32.90
01-01	AP	X0220744	LAMBERSON, ANGELA K.	12/10/24	12/10/24	MEALS		37.79
01-06	AP	X0211529	BURKHAM, JAMES C.	11/12/24	11/15/24	LODGING		681.78
01-06	AP	X0211529	BURKHAM, JAMES C.	12/03/24	12/05/24	PRIVATE AUTO MILEAGE		352.54
01-06	AP	X0220419	BROWN, REBECCA M.	11/18/24	11/18/24	TAXI/RIDE SHARE		16.99
01-06	AP	X0220419	BROWN, REBECCA M.	12/09/24	12/09/24	TAXI/RIDE SHARE		17.92
01-08	AP	X0223430	HON BRUCE WESTERMAN	12/12/24	12/12/24	MEALS		24.40
01-08	AP	X0223430	HON BRUCE WESTERMAN	12/20/24	12/20/24	MEALS		25.64
01-08	AP	X0223430	HON BRUCE WESTERMAN	12/30/24	12/30/24	PRIVATE AUTO MILEAGE		9.40
01-08	AP	X0223430	HON BRUCE WESTERMAN	12/20/24	12/20/24	TAXI/RIDE SHARE		8.26
01-08	AP	X0223430	HON BRUCE WESTERMAN	12/09/24	12/12/24	PARKING		34.76
01-08	AP	X0223430	HON BRUCE WESTERMAN	12/16/24	12/20/24	PARKING		70.60
01-08	AP	X0223444	CONNER, JACKSON T.	12/06/24	12/06/24	TAXI/RIDE SHARE		31.12
01-08	AP	X0223444	CONNER, JACKSON T.	12/07/24	12/07/24	TAXI/RIDE SHARE		56.48
01-08	AP	X0223444	CONNER, JACKSON T.	12/08/24	12/08/24	TAXI/RIDE SHARE		43.06
01-27	AP	X0222228	CITIBANK	12/02/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT		333.60
01-27	AP	X0222228	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		324.10
01-27	AP	X0222228	CITIBANK	12/05/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		651.70
01-27	AP	X0222228	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		-470.10
01-27	AP	X0222228	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		1,762.40
01-27	AP	X0222228	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		-333.60
01-27	AP	X0222228	CITIBANK	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		780.60
01-27	AP	X0222228	CITIBANK	08/10/24	08/10/24	LODGING		-156.75
01-27	AP	X0227718	HON BRUCE WESTERMAN	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		38.79
01-30	AP	X0228279	PEELE, NANCY L.	12/16/24	12/16/24	PARKING		37.00
02-13	AP	X0228988	CITIBANK	11/14/24	11/14/24	MEALS		223.25
02-13	AP	X0228988	CITIBANK	10/22/24	10/22/24	TOLLS		12.78
							TRAVEL TOTALS:	5,257.91
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	X0223771	RITTER COMMUNICATIONS INC	12/23/24	01/22/25	UTILITIES		175.98

01-09	AP	X0223577	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/24	12/31/24	UTILITIES		350.00
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)		1,011.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		167.05
01-16	AP	X0224732	AT&T CORP	11/29/24	12/28/24	UTILITIES		1,984.53
01-21	AR	AC-21530	COMCAST	06/01/24	06/30/24	UTILITIES		-27.00
03-25	AP	X0242122	AT&T CORP	12/29/24	01/28/25	UTILITIES		1,985.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,758.10
		PRINTING AND REPRODUCTION						
01-08	AP	X0223751	DATAMAX INC	09/20/24	12/19/24	NON-FRANKABLE PRINTING & REPRO		11.63
						PRINTING AND REPRODUCTION TOTALS:		11.63
		OTHER SERVICES						
01-23	AP	X0226863	CITIBANK	10/09/24	10/09/24	NON-TECHNOLOGY SERVICE CONTR		57.95
01-27	AP	X0222228	CITIBANK	10/09/24	10/09/24	NON-TECHNOLOGY SERVICE CONTR		-57.95
02-13	AP	X0232004	JOHNSON CONTROLS SECURITY LLC	12/17/24	12/17/24	SECURITY SERVICE		2,387.69
						OTHER SERVICES TOTALS:		2,387.69
		SUPPLIES AND MATERIALS						
01-06	AP	X0211529	BURKHAM, JAMES C.	12/10/24	12/10/24	FOOD & BEVERAGE		371.25
01-06	AP	X0211529	BURKHAM, JAMES C.	12/02/24	12/02/24	LEGISLATIVE PLNNG FOOD AND BEV		175.34
01-13	AP	X0224697	GOVCONNECTION INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		1,743.00
01-21	AP	X0226504	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		5,343.64
01-28	AP	X0227571	FEATHERSTON, KINSEY J.	01/03/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L		21.19
01-31	AP	X0227569	FEATHERSTON, KINSEY J.	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L		35.00
02-18	AP	X0232716	BGOV LLC	01/01/25	03/31/25	PUBLICATIONS/REFERENCE MAT'L		1,647.00
03-17	AP	X0240397	CRYSTAL SPRINGS	01/02/25	01/02/25	WATER		429.19
03-17	AP	X0240654	CRYSTAL SPRINGS	12/05/24	12/05/24	WATER		429.19
						SUPPLIES AND MATERIALS TOTALS:		10,194.80
		EQUIPMENT						
01-08	AP	X0223751	DATAMAX INC	09/20/24	12/19/24	MAINTENANCE / REPAIRS		153.50
						EQUIPMENT TOTALS:		153.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		61,159.86
						OFFICE TOTALS:		61,159.86

INTERN ALLOWANCES
2025 HON. BRUCE WESTERMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,022.22	7,022.22
INTERN ALLOWANCES TOTALS:	7,022.22	7,022.22
OFFICE TOTALS:	7,022.22	7,022.22

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEFRANCISCO, ALYSSA M.	01/17/25	03/31/25	PAID INTERN - HOUSE PROGRAM	6,166.67
RUHLEN, AUDREY M.	01/03/25	01/10/25	PAID INTERN - HOUSE PROGRAM	855.55
			PERSONNEL COMPENSATION TOTALS:	7,022.22
			INTERN ALLOWANCES TOTALS:	7,022.22
			OFFICE TOTALS:	7,022.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. BRUCE WESTERMAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		RUHLEN, AUDREY M.	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							
2024 HON. JENNIFER WEXTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-05 AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		28.05
					FRANKED MAIL TOTALS:		28.05
PERSONNEL COMPENSATION							
		BARNES, ANTHONY P.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR		549.24
		BARNES, ANTHONY P.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		BHATTI, SAIRA K.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		493.69
		CARTER, ABIGAIL M.	01/01/25	01/02/25	CHIEF OF STAFF		1,015.14
		CARTER, ABIGAIL M.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		3,953.00
		CONTRERAS, EMILIO A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		479.80
		CONTRERAS, EMILIO A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		479.80
		CONTRERAS, EMILIO A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		COOPER, ELIZABETH A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		410.36
		COSGROVE, TAMERA D.	01/01/25	01/02/25	DISTRICT DIRECTOR		590.91
		COSGROVE, TAMERA D.	01/01/25	01/02/25	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		DHALIWAL, BARKAT	01/01/25	01/02/25	STAFF ASSISTANT		377.78
		DHALIWAL, BARKAT	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		991.67
		DHALIWAL, BARKAT	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		FARACO-HADLOCK, AMELIA R.	01/01/25	01/02/25	PART-TIME EMPLOYEE		66.67
		GAGNE, MADELEINE E.	01/01/25	01/02/25	OPERATIONS DIRECTOR		579.54
		GAGNE, MADELEINE E.	01/01/25	01/02/25	OPERATIONS DIRECTOR (OTHER COMPENSATION)		4,000.00
		GUTCHO, SHAYNA A.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		438.13
		GUTCHO, SHAYNA A.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		547.67
		GUTCHO, SHAYNA A.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,000.00
		INTRATER, LUCAS A.	01/01/25	01/02/25	PRESS ASSISTANT		465.91
		INTRATER, LUCAS A.	01/01/25	01/02/25	PRESS ASSISTANT (OTHER COMPENSATION)		4,484.39
		INTRATER, LUCAS A.	01/01/25	01/02/25	PRESS ASSISTANT (OTHER COMPENSATION)		5,000.00
		KATSON, CHRISTOPHER S.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		676.77
		KATSON, CHRISTOPHER S.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
		MARRO, LANA W.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		493.69
		MATTHEWS, SARAH J.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		493.69
		MATTHEWS, SARAH J.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,023.84
		MATTHEWS, SARAH J.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00

			MCCARTNEY, JUSTIN R.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		676.77
			MCCARTNEY, JUSTIN R.	12/15/24	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		12,651.00
			REARDON, KEVIN J.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		277.78
			REARDON, KEVIN J.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		69.44
						PERSONNEL COMPENSATION TOTALS:		75,286.68
		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)		107.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,725.96
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		610.20
02-11	AP	X0214381	CITIBANK -DIALPAD MEETINGS	11/09/24	12/08/24	UTILITIES		21.20
02-11	AP	X0214381	CITIBANK -VERIZON BILL PAYMENT	10/23/24	11/22/24	UTILITIES		60.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,545.02
		PRINTING AND REPRODUCTION						
03-05	AP	01814265	PUBLIC PRINTER	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO		49.61
						PRINTING AND REPRODUCTION TOTALS:		49.61
		OTHER SERVICES						
01-03	AP	X0217230	COSGROVE, TAMERA D.	08/21/24	08/21/24	JANITORIAL AND MAINT SERV		185.00
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		570.00
		SUPPLIES AND MATERIALS						
01-07	AP	X0216760	CITIBANK -QUENCH USA, INC.	01/17/24	10/16/24	WATER		158.47
02-11	AP	X0214381	CITIBANK -ADOBE ADOBE	11/06/24	12/05/24	SOFTWARE LESS THAN $500		21.19
02-11	AP	X0214381	CITIBANK -PURELYHR COM USD	10/28/24	11/27/24	SOFTWARE LESS THAN $500		51.75
						SUPPLIES AND MATERIALS TOTALS:		231.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		78,710.77
						OFFICE TOTALS:		78,710.77

2024 HON. JENNIFER WEXTON
INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ARSENAULT, RYAN E.	01/01/25	01/02/25	PAID INTERN - HOUSE PROGRAM		29.33
						PERSONNEL COMPENSATION TOTALS:		29.33
						INTERN ALLOWANCES TOTALS:		29.33
						OFFICE TOTALS:		29.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. GEORGE WHITESIDES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-376.00	-376.00
PERSONNEL COMPENSATION	200,031.66	200,031.66
TRAVEL	12,438.68	12,438.68
RENT, COMMUNICATION, UTILITIES	26,367.30	26,367.30
PRINTING AND REPRODUCTION	4,831.00	4,831.00
OTHER SERVICES	6,120.00	6,120.00
SUPPLIES AND MATERIALS	21,114.02	21,114.02
EQUIPMENT	14,546.25	14,546.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,072.91	285,072.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GEORGE WHITESIDES—Con.								
						OFFICE TOTALS:	285,072.91	285,072.91
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02-21	GL	GLA0140615		02/18/25	02/18/25	FRANKED MAIL		-271.25
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-23.95
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-80.80
						FRANKED MAIL TOTALS:		-376.00
		PERSONNEL COMPENSATION						
			BAGWELL, SHAEFER L.	02/03/25	03/31/25	LEGISLATIVE DIRECTOR		17,561.11
			BALDWIN, BRIONI	01/03/25	03/31/25	PART-TIME EMPLOYEE		3,265.00
			BROWN, FRANCES A.	01/03/25	03/31/25	CASEWORKER		15,400.00
			CISCO, NICHOLAS P.	01/09/25	03/31/25	STAFF ASSISTANT		12,133.32
			GOEDKE, JENNIFER A.	01/03/25	03/31/25	CHIEF OF STAFF		42,166.67
			GOULD, NATALIE C.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		23,222.23
			HARRISON, GABRIEL R.	02/18/25	03/31/25	LEGISLATIVE ASSISTANT		8,719.44
			HERNANDEZ GILES, JASMIN	02/24/25	03/31/25	FIELD REPRESENTATIVE		6,680.56
			HURST, SHANNON E.	02/18/25	03/31/25	FIELD REPRESENTATIVE		7,763.90
			MCCONNELL, MCKINLEY	01/03/25	03/31/25	SCHEDULER		18,333.33
			MURPHY,KELLY A	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		6,111.10
			ROY, KELLEN A.	02/04/25	03/31/25	LEGISLATIVE CORRESPONDENT		9,341.67
			UNZUETA, MARIA L.	01/03/25	03/31/25	DISTRICT DIRECTOR		29,333.33
						PERSONNEL COMPENSATION TOTALS:		200,031.66
		TRAVEL						
01-31	AP	X0227933	BALDWIN, BRIONI	01/14/25	01/14/25	MEALS		8.26
01-31	AP	X0227933	BALDWIN, BRIONI	01/15/25	01/15/25	MEALS		21.92
01-31	AP	X0227933	BALDWIN, BRIONI	01/16/25	01/16/25	MEALS		56.11
01-31	AP	X0227933	BALDWIN, BRIONI	01/17/25	01/17/25	MEALS		25.23
01-31	AP	X0227933	BALDWIN, BRIONI	01/18/25	01/18/25	MEALS		18.56
01-31	AP	X0227933	BALDWIN, BRIONI	01/14/25	01/14/25	TAXI/RIDE SHARE		134.00
01-31	AP	X0227933	BALDWIN, BRIONI	01/15/25	01/15/25	TAXI/RIDE SHARE		158.00
01-31	AP	X0227933	BALDWIN, BRIONI	01/16/25	01/16/25	TAXI/RIDE SHARE		183.00
01-31	AP	X0227933	BALDWIN, BRIONI	01/17/25	01/17/25	TAXI/RIDE SHARE		17.00
01-31	AP	X0227933	BALDWIN, BRIONI	01/18/25	01/18/25	TAXI/RIDE SHARE		243.16
02-07	AP	X0227918	BALDWIN, BRIONI	01/07/25	01/07/25	MEALS		15.95
02-07	AP	X0227918	BALDWIN, BRIONI	01/08/25	01/08/25	MEALS		17.52
02-07	AP	X0227918	BALDWIN, BRIONI	01/07/25	01/07/25	TAXI/RIDE SHARE		88.00
02-07	AP	X0227918	BALDWIN, BRIONI	01/08/25	01/08/25	TAXI/RIDE SHARE		107.25
02-11	AP	X0227754	GOEDKE, JENNIFER A.	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT		533.18
02-11	AP	X0227754	GOEDKE, JENNIFER A.	01/11/25	01/11/25	AIRFARE COMMERCIAL TRANSPORT		533.18
02-11	AP	X0231603	BALDWIN, BRIONI	01/07/25	01/08/25	LODGING		436.74
03-26	AP	X0243669	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		205.00
03-26	AP	X0243669	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		195.30
03-26	AP	X0243669	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT		439.60

03-26	AP	X0243669	CITIBANK	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-26	AP	X0243669	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-26	AP	X0243669	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT	856.97
03-26	AP	X0243669	CITIBANK	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	390.60
03-26	AP	X0243669	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	-195.30
03-27	AP	01821487	HON GEORGE WHITESIDES	01/01/25	01/31/25	LODGING	1,960.00
03-27	AP	01821487	HON GEORGE WHITESIDES	01/01/25	01/31/25	MEALS	1,035.00
03-27	AP	01821538	HON GEORGE WHITESIDES	02/01/25	02/28/25	LODGING	1,764.00
03-27	AP	01821538	HON GEORGE WHITESIDES	02/01/25	02/28/25	MEALS	966.00
03-28	AP	X0243875	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT	244.30
03-28	AP	X0243875	CITIBANK	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT	-244.30
03-28	AP	X0243875	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-28	AP	X0243875	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-28	AP	X0243875	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	830.60
03-28	AP	X0243875	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	195.30
03-28	AP	X0243875	CITIBANK	01/14/25	01/18/25	LODGING	417.35
						TRAVEL TOTALS:	12,438.68
		RENT, COMMUNICATION, UTILITIES					
01-28	AP	01807855	EDWARDS INVESTMENT COMPANY LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
01-28	AP	01807856	27200 TOURNEY IKG LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
02-16	AP	01812998	EDWARDS INVESTMENT COMPANY LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
02-16	AP	01812999	27200 TOURNEY IKG LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	1,212.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	120.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	534.74
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	704.57
03-04	AP	X0236175	PETERS CONSULTING LLC	01/31/25	01/31/25	RECORDING (OUTSIDE)	600.00
03-05	AP	X0234235	GOEDKE, JENNIFER A.	02/14/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	223.40
03-13	AP	X0240134	CHARTER COMMUNICATIONS	03/01/25	03/31/25	UTILITIES	302.53
03-16	AP	01818168	EDWARDS INVESTMENT COMPANY LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,794.00
03-16	AP	01818169	27200 TOURNEY IKG LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	5,365.00
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)	113.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	354.24
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	704.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,367.30
		PRINTING AND REPRODUCTION					
03-03	AP	X0235134	ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	4,420.00
03-14	AP	X0240330	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO	411.00
						PRINTING AND REPRODUCTION TOTALS:	4,831.00
		OTHER SERVICES					
01-16	AP	01804379	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812432	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817610	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					
01-30	AP	X0227713	GOEDKE, JENNIFER A.	01/05/25	01/05/25	OFFICE SUPPLIES (OUTSIDE)	48.74
01-30	AP	X0227713	GOEDKE, JENNIFER A.	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	23.98
01-30	AP	X0227713	GOEDKE, JENNIFER A.	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	68.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. GEORGE WHITESIDES—Con.								
01-30	AP	X0227713	GOEDKE, JENNIFER A.	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		82.73
01-30	AP	X0227713	GOEDKE, JENNIFER A.	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		36.61
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		805.13
02-14	AP	X0232790	HAGUE QUALITY WATER OF MD INC	01/10/25	01/09/26	WATER		856.00
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)		387.24
03-06	AP	01816073	GOVCONNECTION INC	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)		16.95
03-07	AP	X0237958	CRITICAL MENTION INC	02/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L		5,800.00
03-18	AP	X0240384	LEIDOS DIGITAL SOLUTIONS INC	01/13/25	01/13/25	PUBLICATIONS/REFERENCE MAT'L		12,250.00
03-26	AP	X0242918	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)		-111.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		487.78
						SUPPLIES AND MATERIALS TOTALS:		21,114.02
		EQUIPMENT						
02-27	AP	01815109	CAPITOL DOCUMENT SOLUTIONS LLC	02/25/25	02/25/25	OFFICE EQUIP PURCH LESS THAN $25,000		12,851.00
03-06	AP	01816073	GOVCONNECTION INC	01/24/25	01/24/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,299.00
03-06	AP	01816073	GOVCONNECTION INC	01/24/25	01/24/25	WARRANTIES		125.00
03-31	GL	MNT0141627		02/26/25	02/28/25	MAINTENANCE / REPAIRS		26.25
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		245.00
						EQUIPMENT TOTALS:		14,546.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,072.91
						OFFICE TOTALS:		285,072.91
INTERN ALLOWANCES								
2025 HON. GEORGE WHITESIDES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,201.93	5,201.93
						INTERN ALLOWANCES TOTALS:	5,201.93	5,201.93
						OFFICE TOTALS:	5,201.93	5,201.93
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ACEVES, JISSEL M.	03/18/25	03/31/25	DISTRICT OFFICE PAID INTERN -		406.36
			KOBEY, CYRIL H.	02/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,675.56
			OESTREICH, WILLIAM H.	02/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,675.56
			WHITFIELD, KATHERINE L.	02/11/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,444.45
						PERSONNEL COMPENSATION TOTALS:		5,201.93
						INTERN ALLOWANCES TOTALS:		5,201.93
						OFFICE TOTALS:		5,201.93
MEMBERS REPRESENTATIONAL ALLOW								
2025 HON. TONY WIED								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,005.75	1,005.75

PERSONNEL COMPENSATION						251,872.25	251,872.25
TRAVEL						6,542.04	6,542.04
RENT, COMMUNICATION, UTILITIES						19,752.08	19,752.08
PRINTING AND REPRODUCTION						1,305.65	1,305.65
OTHER SERVICES						11,700.00	11,700.00
SUPPLIES AND MATERIALS						3,876.35	3,876.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,054.12	296,054.12
					OFFICE TOTALS:	296,054.12	296,054.12

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	-94.85
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	1,171.30
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-55.30
						FRANKED MAIL TOTALS:	1,005.75

PERSONNEL COMPENSATION

BACHAR, JOSEPH E.	01/13/25	03/31/25	LEGISLATIVE ASSISTANT		14,083.34
BLATHRAS, WILLIAM A.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		14,666.67
FARRAR, WYATT B.	01/23/25	03/31/25	STAFF ASSISTANT		8,877.78
FENNELL, ABIGAIL G.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		19,322.23
FENSKE, KELSEY C.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		17,111.10
GRAWIEN, CHRISTOPHER R.	01/03/25	03/31/25	DISTRICT DIRECTOR		33,000.00
HOULTON, TYLER Q.	01/03/25	03/31/25	CHIEF OF STAFF		51,455.57
SKALESKI, KERRY N.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		18,333.33
STRONGREEN, AIDAN J.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		19,555.57
SWIHART, KALYN M.	01/30/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		13,894.44
SYMANSKI, RENDER C.	02/24/25	03/31/25	LEGISLATIVE ASSISTANT		6,372.23
WELDON, LAURA L.	01/03/25	03/31/25	SHARED EMPLOYEE		5,866.66
ZANTOW, JENNA M.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		29,333.33
				PERSONNEL COMPENSATION TOTALS:	251,872.25

TRAVEL

01-15	AP	X0222389	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	122.09
01-15	AP	X0222389	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	122.09
02-14	AP	X0225021	SKALESKI, KERRY N.	01/09/25	01/16/25	PRIVATE AUTO MILEAGE	83.00
02-18	AP	X0229628	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	-122.09
02-18	AP	X0229628	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	-122.09
02-18	AP	X0229628	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	92.00
02-18	AP	X0229628	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT	444.10
02-18	AP	X0229628	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	122.29
02-18	AP	X0229628	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	122.29
02-18	AP	X0229628	CITIBANK	01/06/25	01/06/25	TAXI/RIDE SHARE	88.85
02-18	AP	X0229628	CITIBANK	01/07/25	01/07/25	TAXI/RIDE SHARE	19.78
02-18	AP	X0229628	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE	150.26
02-18	AP	X0229628	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE	14.27
02-18	AP	X0229628	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE	20.23
02-24	AP	X0233978	GRAWIEN, CHRISTOPHER R.	01/07/25	01/31/25	PRIVATE AUTO MILEAGE	46.56
02-26	AP	01814932	HON. TONY WIED	01/03/25	01/31/25	LODGING	2,156.00
02-26	AP	X0235299	HON. TONY WIED	01/06/25	01/06/25	TAXI/RIDE SHARE	38.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TONY WIED—Con.								
02-26	AP	X0235299	HON. TONY WIED	01/07/25	01/07/25	TAXI/RIDE SHARE		16.78
02-26	AP	X0235299	HON. TONY WIED	01/19/25	01/19/25	TAXI/RIDE SHARE		35.87
02-26	AP	X0235299	HON. TONY WIED	01/22/25	01/22/25	TAXI/RIDE SHARE		11.27
02-26	AP	X0235299	HON. TONY WIED	01/23/25	01/23/25	TAXI/RIDE SHARE		17.23
03-05	AP	X0236628	SKALESKI, KERRY N.	02/11/25	02/26/25	PRIVATE AUTO MILEAGE		61.52
03-20	AP	X0237600	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		-444.10
03-20	AP	X0237600	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		35.71
03-20	AP	X0237600	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		571.00
03-20	AP	X0237600	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		217.99
03-20	AP	X0237600	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		377.00
03-20	AP	X0237600	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT		423.01
03-26	AP	X0242660	FENSKE, KELSEY C.	02/20/25	03/04/25	PRIVATE AUTO MILEAGE		56.16
03-27	AP	01821787	HON. TONY WIED	02/01/25	02/28/25	LODGING		1,764.00
							TRAVEL TOTALS:	6,542.04
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0225351	FENSKE, KELSEY C.	01/06/25	01/06/25	POSTAGE / COURIER / BOX RENTAL		16.54
01-28	AP	01807857	R LEWIS & R LEWIS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,540.08
02-14	AP	X0225021	SKALESKI, KERRY N.	01/08/25	01/08/25	POSTAGE / COURIER / BOX RENTAL		29.73
02-14	AP	X0225021	SKALESKI, KERRY N.	01/24/25	01/24/25	POSTAGE / COURIER / BOX RENTAL		8.66
02-14	AP	X0225021	SKALESKI, KERRY N.	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL		3.15
02-16	AP	01813000	R LEWIS & R LEWIS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,540.08
02-19	GL	GLA0140715		01/23/25	01/23/25	POSTAGE / COURIER / BOX RENTAL		149.50
02-26	GL	MED0140720		02/06/25	02/06/25	HIR GRAPHICS (TRANSFER)		50.00
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)		373.63
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		392.26
03-03	AP	X0235790	VERIZON	01/20/25	02/19/25	UTILITIES		211.83
03-05	AP	X0236628	SKALESKI, KERRY N.	02/07/25	02/07/25	POSTAGE / COURIER / BOX RENTAL		64.63
03-05	AP	X0236628	SKALESKI, KERRY N.	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL		43.81
03-16	AP	01818170	R LEWIS & R LEWIS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,540.08
03-24	AP	X0241209	COEFFICIENT	03/10/25	03/10/25	FRANKABLE TELECOM/TELETOWNHALL		9,411.10
03-27	GL	MED0141543		03/05/25	03/05/25	HIR GRAPHICS (TRANSFER)		50.00
03-27	AP	X0243289	VERIZON	02/20/25	03/19/25	UTILITIES		198.29
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)		77.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		553.95
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		392.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,752.08
		PRINTING AND REPRODUCTION						
01-22	AP	X0227213	ACCURATE WORD LLC	01/10/25	01/10/25	NON-FRANKABLE PRINTING & REPRO		116.03
01-23	AP	X0227245	ACCURATE WORD LLC	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO		78.00
01-28	AP	X0228371	ACCURATE WORD LLC	01/03/25	01/03/25	NON-FRANKABLE PRINTING & REPRO		245.00

02-13	AP	X0232805	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	95.00
02-18	AP	X0233521	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	78.00
02-24	AP	X0233978	GRAWIEN, CHRISTOPHER R.	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO	88.62
03-24	AP	X0241953	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	215.00
03-31	AP	X0244271	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	78.00
03-31	AP	X0244276	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	234.00
03-31	AP	X0244277	ACCURATE WORD LLC	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	78.00
						PRINTING AND REPRODUCTION TOTALS:	1,305.65
		OTHER SERVICES					
01-16	AP	01804568	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804634	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	01812622	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812687	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	01817797	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817861	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					
01-23	AP	X0227267	PREMIUM WATERS INC	01/16/25	01/16/25	WATER	18.00
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)	1,234.18
02-10	AP	X0229025	CITIBANK -AMAZON MKTPL Z58KH4J31	01/16/25	01/16/25	FOOD & BEVERAGE	87.79
02-10	AP	X0229025	CITIBANK -AMAZON MKTPL Z58KH4J31	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	29.97
02-10	AP	X0229025	CITIBANK -AMAZON MKTPL Z59I09OB0	01/09/25	01/09/25	FOOD & BEVERAGE	187.17
02-10	AP	X0229025	CITIBANK -AMAZON MKTPL Z59I09OB0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	111.95
02-10	AP	X0229025	CITIBANK -AMZN Mktp US Z54AK51F2	01/09/25	01/09/25	FOOD & BEVERAGE	70.27
02-10	AP	X0229025	CITIBANK -AMZN Mktp US ZC1CV7KN2	01/24/25	01/24/25	FOOD & BEVERAGE	38.99
02-10	AP	X0229025	CITIBANK -AMZN Mktp US ZG2QA2JQ1	01/24/25	01/24/25	FOOD & BEVERAGE	39.66
02-10	AP	X0229025	CITIBANK -Amazon.com ZG8NL52D1	01/24/25	01/24/25	FOOD & BEVERAGE	29.83
02-13	AP	X0232791	PREMIUM WATERS INC	02/03/25	02/03/25	WATER	27.99
02-24	AP	X0233978	GRAWIEN, CHRISTOPHER R.	01/30/25	01/30/25	WATER	15.16
02-25	AP	X0235203	PREMIUM WATERS INC	02/12/25	02/12/25	WATER	53.99
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-200.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	260.66
03-19	AP	X0237335	CITIBANK -AMAZON MKTPL LZ8LS5D53	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	10.00
03-19	AP	X0237335	CITIBANK -AMAZON MKTPL Z71TN1L11	01/28/25	01/28/25	FOOD & BEVERAGE	36.99
03-19	AP	X0237335	CITIBANK -AMAZON MKTPL Z71TN1L11	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	252.20
03-19	AP	X0237335	CITIBANK -AMAZON MKTPL Z74K00AF1	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	59.80
03-19	AP	X0237335	CITIBANK -AMAZON RETA Z74EF83P0	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	42.96
03-19	AP	X0237335	CITIBANK -AMZN Mktp US N71ND3B73	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	104.45
03-19	AP	X0237335	CITIBANK -AMZN Mktp US Z76Y89VB2	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	8.43
03-19	AP	X0237335	CITIBANK -AMZN Mktp US Z78V96GB2	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	54.52
03-19	AP	X0237335	CITIBANK -AMZN Mktp US ZC9TT2O41	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	11.58
03-21	AP	X0237300	CITIBANK -AMAZON MKTPL 3Y20Y2CZ3	02/24/25	02/24/25	HABITATION EXPENSE	71.98
03-21	AP	X0237300	CITIBANK -AMAZON MKTPL CZ57H4G63	02/25/25	02/25/25	HABITATION EXPENSE	38.18
03-21	AP	X0237300	CITIBANK -AMAZON MKTPL HQ8MG34K3	02/13/25	02/13/25	FOOD & BEVERAGE	126.00
03-21	AP	X0237300	CITIBANK -AMAZON MKTPL K20UZ3S73	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	31.98
03-21	AP	X0237300	CITIBANK -AMAZON MKTPL LH2J87403	02/05/25	02/05/25	HABITATION EXPENSE	34.99
03-21	AP	X0237300	CITIBANK -AMAZON MKTPL YM04R3ZU3	02/25/25	02/25/25	HABITATION EXPENSE	38.68
03-21	AP	X0237300	CITIBANK -AMAZON MKTPL Z77AP89I2	01/31/25	01/31/25	HABITATION EXPENSE	33.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. TONY WIED—Con.								
03-21	AP	X0237300	CITIBANK -AMAZON MKTPLACE PMTS	02/03/25	02/03/25	FOOD & BEVERAGE		-24.81
03-21	AP	X0237300	CITIBANK -AMAZON RETA Z700Z9AQ1	02/04/25	02/04/25	FOOD & BEVERAGE		13.47
03-21	AP	X0237300	CITIBANK -AMAZON RETA Z700Z9AQ1	02/11/25	02/11/25	FOOD & BEVERAGE		-13.47
03-21	AP	X0237300	CITIBANK -AMAZON RETA ZC0LF1VR1	01/31/25	01/31/25	FOOD & BEVERAGE		32.46
03-21	AP	X0237300	CITIBANK -AMZN Mktp US JH0EX4633	02/12/25	02/12/25	WATER		40.18
03-21	AP	X0237300	CITIBANK -AMZN Mktp US LZ1S92V73	02/12/25	02/12/25	FOOD & BEVERAGE		32.48
03-21	AP	X0237300	CITIBANK -AMZN Mktp US RV9ZF68O3	02/12/25	02/12/25	FOOD & BEVERAGE		45.10
03-21	AP	X0237300	CITIBANK -D J WSJ	02/13/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L		41.33
03-21	AP	X0237300	CITIBANK -GAN WINEWSPAPERCIRC	02/17/25	03/16/25	PUBLICATIONS/REFERENCE MAT'L		3.24
03-21	AP	X0237300	CITIBANK -LEE NEWSPAPERS E PAY	02/11/25	03/11/25	PUBLICATIONS/REFERENCE MAT'L		1.00
03-21	AP	X0237300	CITIBANK -NY POST DELIVERY	02/10/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L		27.96
03-21	AP	X0241729	HELLO DIRECT INC	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)		600.28
03-24	AP	X0242294	PREMIUM WATERS INC	03/01/25	03/31/25	WATER		9.50
03-24	AP	X0242296	PREMIUM WATERS INC	03/13/25	03/13/25	WATER		43.99
03-24	AP	X0242681	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)		-885.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		570.30
						SUPPLIES AND MATERIALS TOTALS:		3,876.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,054.12
						OFFICE TOTALS:		296,054.12
2024 HON. TONY WIED								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL		33,166.61
						FRANKED MAIL TOTALS:		33,166.61
PERSONNEL COMPENSATION								
			BLATHRAS, WILLIAM A.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		333.33
			BLATHRAS, WILLIAM A.	12/09/24	12/11/24	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,000.00
			FENNELL, ABIGAIL G.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		427.78
			FENNELL, ABIGAIL G.	12/01/24	12/01/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,000.00
			FENSKE, KELSEY C.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		388.89
			FENSKE, KELSEY C.	12/01/24	12/01/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,000.00
			GRAWIEN, CHRISTOPHER R.	01/01/25	01/02/25	DISTRICT DIRECTOR		750.00
			GRAWIEN, CHRISTOPHER R.	12/01/24	12/01/24	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
			HOULTON, TYLER Q.	01/01/25	01/02/25	CHIEF OF STAFF		1,169.44
			SKALESKI, KERRY N.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		416.67
			SKALESKI, KERRY N.	12/01/24	12/01/24	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,000.00
			STRONGREEN, AIDAN J.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		444.44
			STRONGREEN, AIDAN J.	12/01/24	12/01/24	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
			WELDON, LAURA L.	01/01/25	01/02/25	SHARED EMPLOYEE		127.78
			ZANTOW, JENNA M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		666.67
			ZANTOW, JENNA M.	12/01/24	12/03/24	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
						PERSONNEL COMPENSATION TOTALS:		25,725.00

		TRAVEL					
01-13	AP	X0225019	SKALESKI, KERRY N.	11/18/24	12/14/24	PRIVATE AUTO MILEAGE	93.65
01-13	AP	X0225351	FENSKE, KELSEY C.	12/21/24	12/21/24	PRIVATE AUTO MILEAGE	170.70
01-15	AP	X0222389	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	376.60
01-15	AP	X0222389	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	252.60
01-15	AP	X0222389	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	153.60
01-15	AP	X0222389	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	784.10
01-15	AP	X0222389	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	444.10
01-29	AP	01808276	HON. TONY WIED	12/01/24	12/31/24	LODGING	2,156.00
02-18	AP	X0229628	CITIBANK	01/02/25	01/02/25	TAXI/RIDE SHARE	41.21
02-24	AP	X0224437	GRAWIEN, CHRISTOPHER R.	11/14/24	11/26/24	PRIVATE AUTO MILEAGE	70.82
02-24	AP	X0233973	GRAWIEN, CHRISTOPHER R.	12/06/24	12/17/24	PRIVATE AUTO MILEAGE	224.55
02-24	AP	X0233978	GRAWIEN, CHRISTOPHER R.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE	175.71
02-26	AP	01814932	HON. TONY WIED	01/02/25	01/02/25	LODGING	196.00
02-26	AP	X0235299	HON. TONY WIED	01/02/25	01/02/25	TAXI/RIDE SHARE	34.21
						TRAVEL TOTALS:	5,173.85
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	X0222592	VERIZON	11/20/24	12/19/24	UTILITIES	194.16
01-13	AP	X0225019	SKALESKI, KERRY N.	12/06/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	14.60
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)	108.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	369.18
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	392.26
01-27	AP	X0227856	VERIZON	12/20/24	01/19/25	UTILITIES	147.78
01-28	GL	MED0139926		12/17/24	12/17/24	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,254.48
		PRINTING AND REPRODUCTION					
01-02	AP	X0221419	ACCURATE WORD LLC	12/13/24	12/13/24	NON-FRANKABLE PRINTING & REPRO	78.00
01-03	AP	X0221154	ARTICLE I COMMUNCATIONS LLC	12/18/24	12/18/24	FRANKABLE PRINTING & REPROD	27,364.90
01-03	AP	X0222581	ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	259.00
01-28	GL	MED0139926		12/04/24	12/17/24	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	27,741.90
		OTHER SERVICES					
02-03	AP	01809142	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,171.73
02-03	AP	01809143	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-03	AP	01809144	LEIDOS DIGITAL SOLUTIONS INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	1,065.21
02-03	AP	01809145	LEIDOS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	6,016.94
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	1,080.00
						SUPPLIES AND MATERIALS TOTALS:	1,080.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	100,158.78
						OFFICE TOTALS:	100,158.78

INTERN ALLOWANCES
2025 HON. TONY WIED
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,424.17	10,424.17
INTERN ALLOWANCES TOTALS:	10,424.17	10,424.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. TONY WIED—Con.							
					OFFICE TOTALS:	10,424.17	10,424.17
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BECKWITH, AIDAN F.	01/13/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,900.00
		LODES, CAROLINE E.	01/23/25	03/31/25	DISTRICT OFFICE PAID INTERN -		1,586.67
		MADDEN, LUKE A.	01/08/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,697.50
		THIEL, JACKSON T.	01/07/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,240.00
					PERSONNEL COMPENSATION TOTALS:		10,424.17
					INTERN ALLOWANCES TOTALS:		10,424.17
					OFFICE TOTALS:		10,424.17
MEMBERS REPRESENTATIONAL ALLOW							
2024 HON. SUSAN WILD							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARROJO,DAVID	01/01/25	01/02/25	SHARED EMPLOYEE		83.33
		BECKMAN WRIGHT, GINA M.	01/01/25	01/02/25	SHARED EMPLOYEE		211.11
		BELL, LAURA M.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		694.44
		BERGER, JESSICA L.	01/01/25	01/02/25	ADMINISTRATIVE DIRECTOR		666.67
		BESTE, MEGAN A.	01/01/25	01/02/25	DISTRICT DIRECTOR		666.67
		CLANCY, CATHERINE M.	01/01/25	01/02/25	PRESS SECRETARY		666.67
		ETHERIDGE, CAROL C.	01/01/25	01/02/25	CONSTITUENT ADVOCATE		666.67
		GOULD, NATALIE C.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		694.44
		KLAU, MARGARET G.	01/01/25	01/02/25	SA/LC		555.56
		LABOY, ELSIE	01/01/25	01/02/25	CONSTITUENT ADVOCATE		666.67
		LANDAU, ELIANNA S.	01/01/25	01/02/25	SCHEDULER/LEGISLATIVE AIDE		555.56
		LINDSAY, JESSICA K.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		1,111.11
		MORSELL, GIANNI R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		555.56
		OBER, JEDEDIAH D.	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
		RACHID, NADYA M.	01/01/25	01/02/25	CONSTITUENT ADVOCATE		666.67
		ROOPCHAND, ANGELA F.	01/01/25	01/02/25	CONSTITUENT ADVOCATE		666.67
		STEVENS, KIMBERLY	01/01/25	01/02/25	SHARED EMPLOYEE		122.22
		WINCHESTER, SELINA N.	01/01/25	01/02/25	CONSTITUENT ADVOCATE		666.67
					PERSONNEL COMPENSATION TOTALS:		11,095.02
TRAVEL							
01-03	AP X0217584	RACHID, NADYA M.	12/07/24	12/16/24	PRIVATE AUTO MILEAGE		17.74
01-06	AP X0218402	ROOPCHAND, ANGELA F.	12/16/24	12/16/24	PRIVATE AUTO MILEAGE		26.72
01-06	AP X0218402	ROOPCHAND, ANGELA F.	12/11/24	12/11/24	PARKING		12.00
01-06	AP X0218402	ROOPCHAND, ANGELA F.	12/13/24	12/13/24	PARKING		13.00
01-06	AP X0218402	ROOPCHAND, ANGELA F.	12/16/24	12/16/24	PARKING		8.63
01-07	AP X0221552	HON. SUSAN WILD	12/24/24	12/24/24	PRIVATE AUTO MILEAGE		1,269.15
01-07	AP X0221614	HON. SUSAN WILD	07/22/24	07/22/24	TOLLS		14.89

01-07	AP	X0221614	HON. SUSAN WILD	09/12/24	09/23/24	TOLLS	34.69
01-07	AP	X0221614	HON. SUSAN WILD	12/03/24	12/03/24	TOLLS	13.70
01-08	AP	X0223287	OBER, JEDEDIAH D.	11/07/24	11/07/24	MEALS	42.76
01-08	AP	X0223287	OBER, JEDEDIAH D.	10/15/24	10/15/24	GASOLINE	40.94
01-08	AP	X0223287	OBER, JEDEDIAH D.	10/28/24	10/28/24	GASOLINE	52.96
01-23	AP	X0226980	ALLENTOWN PARKING AUTHORITY	11/08/24	12/31/24	PARKING	780.00
01-29	AP	01807961	HON. SUSAN WILD	09/01/24	09/30/24	LODGING	1,574.90
01-29	AP	01808001	HON. SUSAN WILD	11/01/24	11/30/24	LODGING	1,568.00
02-20	AP	X0223630	OBER, JEDEDIAH D.	10/27/24	10/28/24	CAR RENTAL	221.17
02-20	AP	X0223630	OBER, JEDEDIAH D.	10/28/24	11/09/24	CAR RENTAL	801.80
						TRAVEL TOTALS:	6,493.05
		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)	1,279.11
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	896.57
02-28	AP	X0235814	PENTELEDATA LP	10/24/24	11/23/24	UTILITIES	200.65
02-28	AP	X0235814	PENTELEDATA LP	11/24/24	12/23/24	UTILITIES	200.65
02-28	AP	X0235814	PENTELEDATA LP	12/24/24	01/02/25	UTILITIES	47.48
03-05	AP	01815784	COMCAST	10/22/24	12/31/24	UTILITIES	279.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,036.31
		PRINTING AND REPRODUCTION					
01-10	AP	X0224628	STEVENS, KIMBERLY	10/01/24	10/31/24	ADVERTISEMENTS	69.86
01-13	AP	X0214477	CITIBANK -FACEBK C78EUACN92	10/02/24	10/04/24	ADVERTISEMENTS	496.30
01-13	AP	X0214477	CITIBANK -TIMES NEWS	08/31/24	08/31/24	ADVERTISEMENTS	2,869.80
01-28	GL	MED0139926		12/03/24	12/03/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-28	AP	X0235837	THE AEJ GROUP LLC	12/15/23	12/15/23	FRANKABLE PRINTING & REPROD	2,135.52
03-08	AP	X0235844	THE AEJ GROUP LLC	02/22/24	02/22/24	FRANKABLE PRINTING & REPROD	3,459.12
						PRINTING AND REPRODUCTION TOTALS:	9,050.60
		OTHER SERVICES					
01-08	AP	X0224204	BLOCK & ALDINGER	12/11/24	12/11/24	NON-TECHNOLOGY SERVICE CONTR	2,437.50
						OTHER SERVICES TOTALS:	2,437.50
		SUPPLIES AND MATERIALS					
01-03	AP	X0217584	RACHID, NADYA M.	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	6.36
01-04	AP	X0219988	OBER, JEDEDIAH D.	12/16/24	12/16/24	LEGISLATIVE PLNNG FOOD AND BEV	794.01
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	146.69
01-13	AP	X0214477	CITIBANK -CANVA I04342-68315989	11/21/24	12/21/24	SOFTWARE LESS THAN $500	12.95
01-13	AP	X0214477	CITIBANK -EASYPROMPTER PRO	11/09/24	12/09/24	SOFTWARE LESS THAN $500	9.99
01-13	AP	X0214477	CITIBANK -GANNETT MEDIA CO	11/10/24	12/10/24	PUBLICATIONS/REFERENCE MAT'L	12.71
01-13	AP	X0214477	CITIBANK -NORTHEAST PA CIRC	11/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	11.95
01-13	AP	X0214477	CITIBANK -TIMES NEWS	11/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L	6.95
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	5.00
03-27	AP	01821341	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
03-27	AP	X0242666	CITIBANK -AMAZON MKTPL 1Q7J72WU3	10/03/24	10/03/24	OFFICE SUPPLIES (OUTSIDE)	251.96
						SUPPLIES AND MATERIALS TOTALS:	3,658.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,771.05
						OFFICE TOTALS:	35,771.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUSAN WILD								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03-27	AP	X0224218	CITIBANK -HOTEL INDIGO	10/13/23	10/15/23	LODGING		324.30
						TRAVEL TOTALS:		324.30
SUPPLIES AND MATERIALS								
03-27	AP	01821341	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		-2,400.00
03-27	AP	X0224218	CITIBANK -10042D CAVA CPTL RVFRN	12/15/23	12/15/23	FOOD & BEVERAGE		80.52
03-27	AP	X0242666	CITIBANK -COLUMBIA BOOKS, INC.	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		74.67
03-27	AP	X0242666	CITIBANK -ST ANSELM	12/14/23	12/14/23	LEGISLATIVE PLNNG FOOD AND BEV		1,334.19
						SUPPLIES AND MATERIALS TOTALS:		-910.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-586.32
						OFFICE TOTALS:		-586.32
2022 HON. SUSAN WILD								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
03-27	AP	X0224218	CITIBANK -TALAY THAI RESTAURANT-	12/16/22	12/16/22	LEGISLATIVE PLNNG FOOD AND BEV		132.35
						SUPPLIES AND MATERIALS TOTALS:		132.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		132.35
						OFFICE TOTALS:		132.35
2024 HON. BRANDON WILLIAMS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		39.08
						FRANKED MAIL TOTALS:		39.08
PERSONNEL COMPENSATION								
			AYOUB, KAREN C.	01/01/25	01/02/25	PART-TIME EMPLOYEE		105.56
			BUTLER, SUSANNA E.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		361.11
			BUTLER, SUSANNA E.	12/01/24	12/01/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,000.00
			CAPRIA LANTRY, KELLY A.	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC		416.67
			CAPRIA LANTRY, KELLY A.	12/01/24	01/02/25	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		8,000.00
			DELANEY, REGAN E.	12/01/24	12/31/24	SHARED EMPLOYEE		2,083.33
			HAVARD, SAMUEL J.	01/02/25	01/02/25	LEGISLATIVE ASSISTANT		344.44
			INGUANTA, MICHAEL	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		583.33
			INGUANTA, MICHAEL	12/01/24	01/02/25	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
			LANTRY, ISABELLA E.	01/01/25	01/02/25	PART-TIME EMPLOYEE		93.89
			LAWRENCE, BRADYN C.	01/01/25	01/02/25	LEGISLATIVE AIDE		316.67
			LENT, RACHEL M.	01/01/25	01/02/25	EXECUTIVE ASSISTANT		361.11
			LENT, RACHEL M.	12/01/24	12/01/24	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
			SALKA, JOHN J.	01/01/25	01/02/25	COMMUNITY RELATIONS DIRECTOR		527.78
			SAYLOR, GEORGE R.	01/01/25	01/02/25	SHARED EMPLOYEE		200.00
			SPINOZA, ARI	01/01/25	01/02/25	DISTRICT SCHEDULER		277.78

			STACHNIK-TAYLOR, ANTHONY L.		01/01/25	01/02/25	CASEWORKER	305.56
			STACHNIK-TAYLOR, ANTHONY L.		12/01/24	12/01/24	CASEWORKER (OTHER COMPENSATION)	2,500.00
			STANCZYK, MARK A.		01/01/25	01/02/25	DISTRICT DIRECTOR	583.33
			STEVENS,SARAH M		01/01/25	01/02/25	SHARED EMPLOYEE	194.44
			STEVENS,SARAH M		01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00
			WEBSTER, CAITLIN F.		01/01/25	01/02/25	STAFF ASSISTANT / LEGISLATIVE	263.89
			WELLS, KORY M.		12/01/24	12/31/24	SHARED EMPLOYEE	5,000.00
			ZANCA, JACOB T.		01/01/25	01/02/25	PRESS SECRETARY	344.44
			ZANCA, JACOB T.		12/01/24	12/01/24	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
							PERSONNEL COMPENSATION TOTALS:	47,363.33
		TRAVEL						
01-02	AP	X0221264	HON BRANDON M WILLIAMS		12/20/24	12/20/24	PRIVATE AUTO MILEAGE	1,757.41
01-06	AP	X0222157	HON BRANDON M WILLIAMS		12/12/24	12/16/24	PRIVATE AUTO MILEAGE	505.18
01-06	AP	X0223048	HON BRANDON M WILLIAMS		01/01/25	01/01/25	PRIVATE AUTO MILEAGE	1,744.68
01-08	AP	X0223315	HON BRANDON M WILLIAMS		12/30/24	12/31/24	LODGING	105.80
01-08	AP	X0223315	HON BRANDON M WILLIAMS		12/31/24	01/01/25	LODGING	160.53
01-29	AP	01808189	HON BRANDON M WILLIAMS		12/01/24	12/31/24	LODGING	1,960.00
01-29	AP	01808189	HON BRANDON M WILLIAMS		12/01/24	12/31/24	MEALS	554.01
02-26	AP	01813781	CITIBANK GOV CARD SERVICE		11/01/24	11/30/24	WI-FI ON TRAVEL	49.95
02-26	AP	01813781	CITIBANK GOV CARD SERVICE		12/01/24	12/31/24	WI-FI ON TRAVEL	49.95
03-28	AP	01821892	CITIBANK		10/03/24	10/11/24	LODGING	-89.64
03-28	AP	01821892	CITIBANK		10/03/24	10/11/24	MEALS	89.64
							TRAVEL TOTALS:	6,887.51
		RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677			12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	174.96
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)	825.28
01-16	GL	EMS0139677			12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	756.61
01-17	AP	X0226221	CHARTER COMMUNICATIONS		12/01/24	01/11/25	UTILITIES	42.10
01-24	AP	X0226971	NATIONAL GRID		12/03/24	12/20/24	UTILITIES	73.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,988.11
		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						
01-10	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	38.99
							SUPPLIES AND MATERIALS TOTALS:	77.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,741.01
							OFFICE TOTALS:	56,741.01

2025 HON. NIKEMA WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,205.99	10,205.99
PERSONNEL COMPENSATION	268,663.85	268,663.85
TRAVEL	31,981.25	31,981.25
RENT, COMMUNICATION, UTILITIES	13,366.09	13,366.09
PRINTING AND REPRODUCTION	16,450.31	16,450.31
OTHER SERVICES	7,059.39	7,059.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. NIKEMA WILLIAMS—Con.								
						SUPPLIES AND MATERIALS	24,313.40	24,313.40
						EQUIPMENT	11,216.65	11,216.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,256.93	383,256.93
						OFFICE TOTALS:	383,256.93	383,256.93
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL		-32.80
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		30.20
03-28	AP	01821382	UNITED STATES POSTAL SERVICE	02/01/25	02/28/25	FRANKED MAIL		10,208.59
						FRANKED MAIL TOTALS:		10,205.99
		PERSONNEL COMPENSATION						
			ALEXIS, ARMAND M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		14,886.67
			BIRCHELL, AUSTIN B.	01/03/25	03/31/25	PRESS SECRETARY		14,666.67
			BOSTON JR, ERNEST L.	01/03/25	03/31/25	CONSTITUENT OUTREACH COORD		14,666.67
			CALHOUN, SHEA K.	01/03/25	02/28/25	STAFF ASSISTANT		7,733.33
			CALHOUN, SHEA K.	03/01/25	03/31/25	STAFF ASSISTANT/LEGISLATIVE AI		4,000.00
			COLEMAN, AMBER E.	01/03/25	03/31/25	DIRECTOR OF COMMUNICATIONS		23,222.23
			DUFFEY, HANNAH A.	03/14/25	03/31/25	DIGITAL MEDIA ASSOCIATE		2,455.56
			ERNST, MAXWELL T.	01/03/25	03/31/25	CHIEF OF STAFF		40,333.33
			FREEMAN, JENNIFER	01/03/25	03/31/25	CONSTITUENT OUTREACH REP.		13,444.43
			FROHLICH, MEGAN L.	01/03/25	03/31/25	SHARED EMPLOYEE		6,111.10
			HALL, MARCUS S.	01/03/25	03/31/25	CONSTITUENT ADVOCATE		12,222.23
			MCKINLEY,JARED H	01/03/25	03/31/25	DISTRICT DIRECTOR		23,222.23
			RIDDLE III, SAMUEL L.	01/03/25	03/31/25	DISTRICT CHIEF		23,711.10
			SILVERMAN, JAKE D.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		15,241.10
			SPARKS, LARRY A.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		24,444.43
			TRAN, LYNH M.	01/10/25	02/11/25	PART-TIME EMPLOYEE		4,000.00
			TRAN, LYNH M.	01/10/25	02/11/25	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,125.00
			VAUGHN, EMIL	01/03/25	02/28/25	STAFF ASSISTANT		7,733.33
			VAUGHN, EMIL	03/01/25	03/31/25	CONSTITUENT AIDE		4,000.00
			WHITE, PORSHALAIN E.	02/21/25	03/31/25	DIRECTOR OF SCHEDULING		7,444.44
						PERSONNEL COMPENSATION TOTALS:		268,663.85
		TRAVEL						
01-17	AP	X0226044	CITIBANK -LCP- PCM 1501007 100 P	01/01/25	01/31/25	TAXI/RIDE SHARE		160.00
01-23	AP	X0227233	ERNST, MAXWELL T.	01/18/25	01/18/25	MEALS		59.43
01-23	AP	X0227233	ERNST, MAXWELL T.	01/18/25	01/18/25	TAXI/RIDE SHARE		39.13
01-28	AP	X0226047	CITIBANK	01/02/25	01/09/25	LODGING		1,867.95
02-05	AP	X0230543	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT		678.62
02-05	AP	X0230543	CITIBANK	01/08/25	01/08/25	AIRFARE COMMERCIAL TRANSPORT		-678.62
02-05	AP	X0230543	CITIBANK	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT		354.60
02-05	AP	X0230543	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		177.30
02-05	AP	X0230543	CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT		508.49

02-05	AP	X0230543	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		339.31
02-06	AP	X0229452	CITIBANK	01/02/25	01/04/25	LODGING		380.31
02-06	AP	X0229452	CITIBANK	01/13/25	01/16/25	LODGING		681.78
02-06	AP	X0229452	CITIBANK	01/21/25	01/24/25	LODGING		681.78
02-06	AP	X0229452	CITIBANK	01/13/25	01/16/25	CAR RENTAL		562.25
02-06	AP	X0229452	CITIBANK	01/21/25	01/24/25	CAR RENTAL		572.13
02-06	AP	X0229452	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE		177.68
02-06	AP	X0229452	CITIBANK	01/02/25	01/04/25	PARKING		110.92
02-06	AP	X0229452	CITIBANK	01/13/25	01/16/25	PARKING		212.40
02-06	AP	X0229452	CITIBANK	01/21/25	01/24/25	PARKING		290.28
02-06	AP	X0230534	CITIBANK	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT		-708.80
02-06	AP	X0230534	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		339.31
02-06	AP	X0230534	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		-339.31
02-06	AP	X0230534	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		354.60
02-26	AP	01814725	HON NIKEMA WILLIAMS	01/01/25	01/31/25	LODGING		1,960.00
02-26	AP	01814725	HON NIKEMA WILLIAMS	01/01/25	01/31/25	MEALS		1,058.00
02-27	AP	X0226022	CITIBANK	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		516.21
03-12	AP	X0237311	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		354.61
03-12	AP	X0237311	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		324.00
03-12	AP	X0237311	CITIBANK	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		161.30
03-12	AP	X0237311	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		177.30
03-12	AP	X0237311	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		339.31
03-12	AP	X0237311	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		871.21
03-12	AP	X0237311	CITIBANK	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT		1,017.92
03-12	AP	X0237311	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		678.62
03-12	AP	X0237311	CITIBANK	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT		339.31
03-12	AP	X0237311	CITIBANK	02/12/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT		-678.62
03-12	AP	X0237311	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		177.30
03-12	AP	X0237311	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		339.31
03-12	AP	X0237311	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		177.30
03-12	AP	X0237311	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		678.62
03-12	AP	X0237311	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		339.31
03-12	AP	X0237311	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT		354.60
03-12	AP	X0237311	CITIBANK	03/13/25	03/13/25	AIRFARE COMMERCIAL TRANSPORT		177.30
03-12	AP	X0237311	CITIBANK	03/14/25	03/14/25	AIRFARE COMMERCIAL TRANSPORT		678.62
03-12	AP	X0237311	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT		678.62
03-12	AP	X0237311	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT		177.30
03-12	AP	X0237311	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT		678.62
03-12	AP	X0237311	CITIBANK	01/29/25	02/07/25	CAR RENTAL		1,071.02
03-12	AP	X0237311	CITIBANK	02/10/25	02/13/25	CAR RENTAL		411.79
03-13	AP	X0229372	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		354.60
03-13	AP	X0229372	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		678.62
03-13	AP	X0229372	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		-177.30
03-13	AP	X0229372	CITIBANK	01/17/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT		678.61
03-13	AP	X0229372	CITIBANK	01/20/25	01/20/25	AIRFARE COMMERCIAL TRANSPORT		1,317.61
03-13	AP	X0229372	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		339.31
03-13	AP	X0229372	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		339.31
03-13	AP	X0239069	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		-354.60
03-13	AP	X0239069	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		354.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. NIKEMA WILLIAMS—Con.								
03-13	AP	X0239069	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		339.31
03-13	AP	X0239069	CITIBANK	02/23/25	02/23/25	AIRFARE COMMERCIAL TRANSPORT		678.62
03-13	AP	X0239120	CITIBANK	01/20/25	01/21/25	LODGING		565.84
03-13	AP	X0239120	CITIBANK	01/02/25	01/09/25	CAR RENTAL		950.84
03-13	AP	X0239120	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE		55.11
03-13	AP	X0239120	CITIBANK	01/02/25	01/08/25	PARKING		553.44
03-14	AP	X0237457	CITIBANK	02/02/25	02/06/25	LODGING		1,136.30
03-14	AP	X0237457	CITIBANK	02/10/25	02/12/25	LODGING		681.78
03-14	AP	X0237457	CITIBANK	02/23/25	02/27/25	CAR RENTAL		435.15
03-14	AP	X0237457	CITIBANK	02/02/25	02/06/25	PARKING		277.30
03-14	AP	X0237457	CITIBANK	02/10/25	02/13/25	PARKING		166.38
03-27	AP	01821586	HON NIKEMA WILLIAMS	02/01/25	02/28/25	LODGING		1,764.00
03-27	AP	01821586	HON NIKEMA WILLIAMS	02/01/25	02/28/25	MEALS		966.00
							TRAVEL TOTALS:	31,981.25
		RENT, COMMUNICATION, UTILITIES						
02-10	AP	X0229619	CITIBANK -LCP- PCM 1501009 103 L	02/01/25	02/28/25	DISTRICT OFFICE PARKING		947.50
02-12	AP	X0230528	CITIBANK -Delta	02/01/25	02/01/25	POSTAGE / COURIER / BOX RENTAL		243.13
02-25	AP	X0234849	THE AEJ GROUP LLC	02/19/25	02/19/25	FRANKABLE TELECOM/TELETOWNHALL		6,600.30
02-26	GL	MED0140720		02/11/25	02/25/25	HIR GRAPHICS (TRANSFER)		140.00
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)		77.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,058.92
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		601.91
02-27	AP	X0229521	CITIBANK -USPS KIOSK 1050099550	01/09/25	01/09/25	POSTAGE / COURIER / BOX RENTAL		62.60
03-12	AP	X0237049	CITIBANK -USPS.COM CLICKNSHIP	02/21/25	02/21/25	POSTAGE / COURIER / BOX RENTAL		23.95
03-13	AP	X0239229	CITIBANK -LCP- PCM 1501007 100 P	02/01/25	02/28/25	DISTRICT OFFICE PARKING		120.00
03-14	AP	X0240604	AT&T	01/14/25	02/13/25	UTILITIES		205.11
03-18	AP	X0150856	CITIBANK -COMCAST CABLE COMM	01/30/25	02/28/25	UTILITIES		201.86
03-18	AP	X0150856	CITIBANK -LCP- PCM 1501007 100 P	03/01/25	03/31/25	DISTRICT OFFICE PARKING		160.00
03-18	AP	X0150856	CITIBANK -LCP- PCM 1501009 103 L	03/01/25	03/31/25	DISTRICT OFFICE PARKING		947.50
03-27	GL	MED0141543		03/17/25	03/17/25	HIR GRAPHICS (TRANSFER)		170.00
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)		77.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,094.40
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)		601.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,366.09
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/07/25	01/07/25	PHOTOGRAPHIC (TRANSFER)		20.00
02-10	AP	X0229619	CITIBANK -ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO		582.00
02-12	AP	X0230528	CITIBANK -FEDEX OFFIC15200015271	01/21/25	01/21/25	NON-FRANKABLE PRINTING & REPRO		4.44
02-12	AP	X0230528	CITIBANK -IN CLASH GRAPHICS, LLC	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO		350.99
03-06	AP	X0236514	THE AEJ GROUP LLC	02/24/25	02/24/25	FRANKABLE PRINTING & REPROD		15,492.88
							PRINTING AND REPRODUCTION TOTALS:	16,450.31

		OTHER SERVICES					
01-16	AP	01804292	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-10	AP	X0229619	CITIBANK -ADOBE ADOBE	01/05/25	02/04/25	TECHNOLOGY SERVICE CONTRACTS	394.22
02-16	AP	01812249	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
02-24	AP	X0234091	CITIBANK -GOOGLE Google One	12/31/24	01/30/25	TECHNOLOGY SERVICE CONTRACTS	3.17
02-27	AP	X0229521	CITIBANK -GOOGLE GSUITE—repnike	01/07/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	12.00
03-04	AP	X0236717	INDIGOV	02/28/25	03/27/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	01817428	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,050.00
						OTHER SERVICES TOTALS:	7,059.39
		SUPPLIES AND MATERIALS					
01-28	AP	X0224730	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)	20.88
02-10	AP	X0229619	CITIBANK -BUFFER PLAN	01/07/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L	38.16
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-267.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	63.00
02-28	AP	X0233695	LEIDOS DIGITAL SOLUTIONS INC	02/14/25	02/14/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
03-13	AP	X0236972	CITIBANK -AMAZON MKTPL LN86B4NL3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	20.98
03-13	AP	X0236972	CITIBANK -AMAZON MKTPL Z733518Q1	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	40.93
03-13	AP	X0236972	CITIBANK -AMAZON MKTPL Z76LI1IU1	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	19.96
03-13	AP	X0236972	CITIBANK -Amazon.com FT21C69U3	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	53.67
03-18	AP	X0150856	CITIBANK -ADOBE ADOBE	02/05/25	03/04/25	SOFTWARE LESS THAN $500	394.22
03-18	AP	X0150856	CITIBANK -AMAZON MKTPL Z79Z242N0	02/05/25	02/05/25	FOOD & BEVERAGE	28.79
03-18	AP	X0150856	CITIBANK -AMAZON MKTPL Z79Z242N0	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	40.65
03-18	AP	X0150856	CITIBANK -BUFFER PLAN	02/07/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L	38.16
03-18	AP	X0150856	CITIBANK -THE BUSINESS JOURNALS	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	15.00
03-18	AP	X0150856	CITIBANK -TIMESHEETS	02/03/25	02/03/26	SOFTWARE LESS THAN $500	1,056.00
						SUPPLIES AND MATERIALS TOTALS:	24,313.40
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	468.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	468.00
03-11	AP	01816758	SHARP ELECTRONICS CORPORATIION	02/24/25	02/24/25	OFFICE EQUIP PURCH LESS THAN $25,000	9,800.00
03-31	GL	MNT0141627		03/01/25	03/11/25	MAINTENANCE / REPAIRS	69.55
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	272.00
03-31	GL	MNT0141627		03/10/25	03/31/25	MAINTENANCE / REPAIRS	139.10
						EQUIPMENT TOTALS:	11,216.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,256.93
						OFFICE TOTALS:	383,256.93

2024 HON. NIKEMA WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01808796	UNITED STATES POSTAL SERVICE	12/01/24	12/31/24	FRANKED MAIL	18,859.64
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL	30.20
						FRANKED MAIL TOTALS:	18,889.84
		PERSONNEL COMPENSATION					
			AALIM-JOHNSON, KAIF	01/01/25	01/02/25	DIGITAL MEDIA ASSOCIATE	277.78
			AALIM-JOHNSON, KAIF	01/01/25	01/02/25	DIGITAL MEDIA ASSOCIATE (OTHER COMPENSATION)	902.78
			ALEXIS, ARMAND M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	338.33
			ALEXIS, ARMAND M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,929.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. NIKEMA WILLIAMS—Con.							
		BIRCHELL, AUSTIN B.	01/01/25	01/02/25	PRESS SECRETARY		333.33
		BIRCHELL, AUSTIN B.	01/01/25	01/02/25	PRESS SECRETARY (OTHER COMPENSATION)		5,000.00
		BOSTON JR, ERNEST L.	01/01/25	01/02/25	CONSTITUENT OUTREACH COORD		333.33
		CALHOUN, SHEA K.	01/01/25	01/02/25	STAFF ASSISTANT		266.67
		CALHOUN, SHEA K.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,791.67
		COLEMAN, AMBER E.	01/01/25	01/02/25	DIRECTOR OF COMMUNICATIONS		527.78
		COLEMAN, AMBER E.	01/01/25	01/02/25	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		7,916.64
		FREEMAN, JENNIFER	01/01/25	01/02/25	CONSTITUENT OUTREACH REP.		305.56
		FREEMAN, JENNIFER	01/01/25	01/02/25	CONSTITUENT OUTREACH REP. (OTHER COMPENSATION)		4,583.33
		FROHLICH, MEGAN L.	01/01/25	01/02/25	SHARED EMPLOYEE		138.89
		HALL, MARCUS S.	01/01/25	01/02/25	CONSTITUENT ADVOCATE		277.78
		HALL, MARCUS S.	01/01/25	01/02/25	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		4,166.65
		HOUZE, PORTIA R.	12/01/24	12/23/24	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		972.22
		KOLLOCK, IYANLA S.	01/02/25	01/02/25	POLICY ADVISOR		347.22
		KOLLOCK, IYANLA S.	01/01/25	01/02/25	POLICY ADVISOR (OTHER COMPENSATION)		1,388.89
		MCKINLEY,JARED H	01/01/25	01/02/25	DISTRICT DIRECTOR		527.78
		RIDDLE III, SAMUEL L.	01/01/25	01/02/25	DISTRICT CHIEF		538.89
		SILVERMAN, JAKE D.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		346.39
		SILVERMAN, JAKE D.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,100.03
		SPARKS, LARRY A.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		555.56
		SPARKS, LARRY A.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,000.00
		VAUGHN, EMIL	01/01/25	01/02/25	STAFF ASSISTANT		266.67
		VAUGHN, EMIL	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,791.67
					PERSONNEL COMPENSATION TOTALS:		50,925.01
	TRAVEL						
01-02 AP	X0205723	CALHOUN, SHEA K.	07/19/24	09/28/24	PRIVATE AUTO MILEAGE		236.72
01-02 AP	X0205723	CALHOUN, SHEA K.	10/02/24	12/17/24	PRIVATE AUTO MILEAGE		99.13
01-02 AP	X0205723	CALHOUN, SHEA K.	09/30/24	09/30/24	TAXI/RIDE SHARE		33.34
01-06 AP	X0221498	CITIBANK	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT		177.10
01-07 AP	X0222425	CITIBANK	11/29/24	11/29/24	AIRFARE COMMERCIAL TRANSPORT		354.20
01-07 AP	X0222425	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		324.02
01-07 AP	X0222425	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		177.10
01-07 AP	X0222425	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		-339.11
01-07 AP	X0222425	CITIBANK	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		177.10
01-07 AP	X0222425	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		354.20
01-07 AP	X0222425	CITIBANK	12/20/24	12/21/24	LODGING		207.55
01-07 AP	X0222425	CITIBANK	12/20/24	12/21/24	PARKING		70.80
01-09 AP	X0224356	CITIBANK	12/06/24	12/11/24	LODGING		2,568.37
01-09 AP	X0224356	CITIBANK	12/06/24	12/11/24	PARKING		354.00
01-13 AP	X0222427	CITIBANK	12/16/24	12/19/24	LODGING		591.34
01-13 AP	X0222427	CITIBANK	12/02/24	12/13/24	CAR RENTAL		899.24
01-13 AP	X0222427	CITIBANK	12/16/24	12/21/24	CAR RENTAL		463.18
01-13 AP	X0222427	CITIBANK	12/06/24	12/06/24	GASOLINE		45.00

01-13	AP	X0222427	CITIBANK	12/11/24	12/11/24	GASOLINE		56.00
01-13	AP	X0222427	CITIBANK	12/16/24	12/18/24	PARKING		212.42
01-15	AP	X0222835	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		354.20
01-15	AP	X0222835	CITIBANK	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT		678.22
01-15	AP	X0222835	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		678.22
01-15	AP	X0222835	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		678.22
01-15	AP	X0222835	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		678.22
01-17	AP	X0224539	CITIBANK	12/12/24	12/12/24	LODGING		227.26
01-17	AP	X0224539	CITIBANK	12/13/24	12/13/24	TAXI/RIDE SHARE		57.50
01-17	AP	X0224539	CITIBANK	12/06/24	12/06/24	PARKING		283.20
01-17	AP	X0224539	CITIBANK	12/12/24	12/12/24	PARKING		70.80
01-17	AP	X0226027	CITIBANK	12/02/24	12/06/24	LODGING		1,575.77
01-17	AP	X0226044	CITIBANK -LCP- PCM 1501007 100 P	11/01/24	11/30/24	TAXI/RIDE SHARE		160.00
01-17	AP	X0226044	CITIBANK -LCP- PCM 1501007 100 P	12/01/24	12/31/24	TAXI/RIDE SHARE		160.00
01-17	AP	X0226044	CITIBANK -LCP- PCM 1501009 103 L	12/01/24	12/31/24	TAXI/RIDE SHARE		812.50
01-17	AP	X0226189	CITIBANK	12/19/24	12/20/24	LODGING		214.51
01-17	AP	X0226189	CITIBANK	07/18/24	07/19/24	CAR RENTAL		163.60
01-17	AP	X0226189	CITIBANK	12/19/24	12/19/24	PARKING		70.80
01-17	AP	X0226192	CITIBANK	12/13/24	12/13/24	TAXI/RIDE SHARE		53.49
01-17	AP	X0226192	CITIBANK	06/21/24	06/28/24	TOLLS		21.90
01-21	AP	X0226480	CITIBANK	09/23/24	09/26/24	CAR RENTAL		398.53
01-21	AP	X0226484	CITIBANK	10/06/24	10/06/24	AIRFARE COMMERCIAL TRANSPORT		339.11
01-28	AP	X0226047	CITIBANK	11/26/24	11/26/24	LODGING		354.71
01-28	AP	X0226047	CITIBANK	12/05/24	12/05/24	LODGING		-354.71
02-06	AP	X0230534	CITIBANK	12/28/24	12/28/24	AIRFARE COMMERCIAL TRANSPORT		354.20
02-06	AP	X0230534	CITIBANK	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT		354.60
02-06	AP	X0230537	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		177.10
02-13	AP	X0194484	CITIBANK	07/07/24	07/08/24	CAR RENTAL		133.34
02-18	AP	X0233153	CITIBANK	09/06/24	09/06/24	AIRFARE COMMERCIAL TRANSPORT		320.19
02-24	AP	X0216406	CITIBANK	07/22/24	07/26/24	CAR RENTAL		915.94
02-24	AP	X0234093	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT		339.11
02-26	AP	01814628	HON NIKEMA WILLIAMS	12/01/24	12/31/24	LODGING		1,960.00
02-26	AP	01814628	HON NIKEMA WILLIAMS	12/01/24	12/31/24	MEALS		1,058.00
02-26	AP	X0225811	CITIBANK -WIFIONBOARD	08/11/24	08/11/24	WI-FI ON TRAVEL		4.95
03-13	AP	X0239121	CITIBANK	05/06/24	05/09/24	CAR RENTAL		429.88
03-13	AP	X0239123	CITIBANK	06/11/24	06/12/24	LODGING		416.26
03-18	AP	X0240610	CITIBANK	04/01/24	04/01/24	PARKING		12.00
03-20	AP	X0171872	CITIBANK	03/11/24	03/14/24	CAR RENTAL		410.81
03-20	AP	X0171872	CITIBANK	04/29/24	05/02/24	CAR RENTAL		569.92
03-20	AP	X0171872	CITIBANK	05/14/24	05/14/24	CAR RENTAL		-183.44
03-21	AP	X0234110	CITIBANK	11/11/24	11/13/24	CAR RENTAL		809.40
							TRAVEL TOTALS:	22,820.01
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0221890	CITIBANK -COMCAST CABLE COMM	11/30/24	12/29/24	UTILITIES		198.59
01-15	AP	X0209090	CITIBANK -FEDEX OFFIC15200015271	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL		24.33
01-15	AP	X0209090	CITIBANK -FEDEX OFFICE 800000836	10/24/24	10/24/24	POSTAGE / COURIER / BOX RENTAL		149.18
01-15	AP	X0215696	CITIBANK -FEDEX OFFIC15200015271	10/30/24	10/30/24	POSTAGE / COURIER / BOX RENTAL		18.45
01-15	AP	X0215696	CITIBANK -FEDEX OFFIC15200015271	11/15/24	11/15/24	POSTAGE / COURIER / BOX RENTAL		4.38
01-15	AP	X0215696	CITIBANK -FEDEX OFFIC15200015271	11/22/24	11/22/24	POSTAGE / COURIER / BOX RENTAL		31.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. NIKEMA WILLIAMS—Con.								
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)		77.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		944.79
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		658.76
01-17	AP	X0194165	CITIBANK -FEDEX OFFIC15200015271	08/16/24	08/16/24	POSTAGE / COURIER / BOX RENTAL		7.60
01-17	AP	X0226188	CITIBANK -FEDEX277400010969	07/25/24	07/25/24	POSTAGE / COURIER / BOX RENTAL		44.07
01-22	AP	X0226008	CITIBANK -UPS 1Z2TGW480220007016	08/16/24	08/16/24	POSTAGE / COURIER / BOX RENTAL		35.86
01-22	AP	X0226791	CITIBANK -FEDEX OFFIC15200015271	12/16/24	12/16/24	POSTAGE / COURIER / BOX RENTAL		46.50
01-27	AP	X0224353	CITIBANK -FEDEX OFFICE 800000836	12/10/24	12/10/24	POSTAGE / COURIER / BOX RENTAL		19.05
01-28	GL	MED0139926		01/02/25	01/02/25	HIR GRAPHICS (TRANSFER)		50.00
02-10	AP	X0229619	CITIBANK -COMCAST CABLE COMM	12/30/24	01/29/25	UTILITIES		201.86
02-12	AP	X0230528	CITIBANK -LCP- PCM 1501009 103 L	12/05/24	12/31/24	DISTRICT OFFICE PARKING		135.00
02-24	AP	X0233114	CITIBANK -THE UPS STORE 2092	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL		153.92
02-24	AP	X0233114	CITIBANK -VZWRLSS APOCC VISB	09/09/24	10/08/24	UTILITIES		656.50
02-25	AP	X0234827	CITIBANK -USPS PO 1050091422	05/03/24	05/03/24	POSTAGE / COURIER / BOX RENTAL		3.09
02-26	AP	X0169978	CITIBANK -THE UPS STORE 2092	05/16/24	05/16/24	POSTAGE / COURIER / BOX RENTAL		259.67
02-26	AP	X0169978	CITIBANK -VZWRLSS BILL PAY VB	04/09/24	05/08/24	UTILITIES		655.72
03-11	AP	01816653	100 PEACHTREE ASSOCIATES LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		8,337.50
03-14	AP	X0240585	AT&T	03/14/24	04/13/24	UTILITIES		346.80
03-14	AP	X0240586	AT&T	04/14/24	05/13/24	UTILITIES		385.78
03-14	AP	X0240589	AT&T	05/14/24	06/13/24	UTILITIES		385.78
03-14	AP	X0240591	AT&T	06/14/24	07/13/24	UTILITIES		385.51
03-14	AP	X0240595	AT&T	08/14/24	09/13/24	UTILITIES		385.10
03-14	AP	X0240596	AT&T	09/14/24	10/13/24	UTILITIES		29.86
03-14	AP	X0240599	AT&T	10/14/24	11/13/24	UTILITIES		205.11
03-17	AP	X0240602	AT&T	12/14/24	01/14/25	UTILITIES		205.11
03-18	AP	X0239571	CITIBANK -VZWRLSS APOCC VISB	11/09/24	01/08/25	UTILITIES		1,313.13
03-18	AP	X0240584	AT&T	02/14/24	03/13/24	UTILITIES		324.27
03-18	AP	X0240594	AT&T	07/14/24	08/13/24	UTILITIES		385.10
03-18	AP	X0240600	AT&T	11/14/24	12/13/24	UTILITIES		205.11
03-20	AP	X0240583	AT&T	01/14/24	02/13/24	UTILITIES		324.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,611.08
		PRINTING AND REPRODUCTION						
01-13	AP	X0221890	CITIBANK -ACCURATE WORD LLC	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPRO		676.00
01-17	AP	X0226044	CITIBANK -IN CLASH GRAPHICS, LLC	08/30/24	08/30/24	NON-FRANKABLE PRINTING & REPRO		304.91
01-29	AP	X0223221	THE AEJ GROUP LLC	12/30/24	12/30/24	FRANKABLE PRINTING & REPROD		19,089.88
02-26	AP	X0169978	CITIBANK -IN INCLUSV LLC	05/23/24	05/23/24	ADVERTISEMENTS		120.00
							PRINTING AND REPRODUCTION TOTALS:	20,190.79
		OTHER SERVICES						
01-15	AP	X0209090	CITIBANK -PRESSED FOR SUCCESS 3030	10/25/24	10/25/24	LAUNDRY SERVICES		49.00
01-17	AP	X0225178	100 PEACHTREE ASSOCIATES LLC	10/01/24	12/01/24	JANITORIAL AND MAINT SERV		117.77
02-26	AP	X0169978	CITIBANK -GOOGLE Google Storage	04/25/24	05/24/24	TECHNOLOGY SERVICE CONTRACTS		3.17
							OTHER SERVICES TOTALS:	169.94

SUPPLIES AND MATERIALS

01-02	AP	X0205723	CALHOUN, SHEA K.	12/05/24	12/05/24	MISC. SUPPLIES & MATERIALS	62.04
01-13	AP	X0221890	CITIBANK -ADOBE ADOBE	12/05/24	01/04/25	SOFTWARE LESS THAN $500	394.22
01-13	AP	X0221890	CITIBANK -AMAZON MKTPL ZR28I3MJ1	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	70.26
01-13	AP	X0221890	CITIBANK -AMAZON MKTPL ZX4ZN5J00	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	185.78
01-13	AP	X0221890	CITIBANK -AMZN Mktp US ZX5YG6MA2	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	89.99
01-13	AP	X0221890	CITIBANK -BUFFER PLAN	12/07/24	01/07/25	SOFTWARE LESS THAN $500	38.16
01-13	AP	X0224354	CITIBANK -AMAZON MKTPL E43ZQ2EG3	10/23/24	10/23/24	HABITATION EXPENSE	25.98
01-13	AP	X0224354	CITIBANK -AMAZON MKTPL U279U8BJ3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	38.45
01-13	AP	X0224354	CITIBANK -THE BUSINESS JOURNALS	09/24/24	10/23/24	PUBLICATIONS/REFERENCE MAT'L	15.00
01-15	AP	X0209090	CITIBANK -OFFICE DEPOT #1079	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	19.05
01-15	AP	X0209090	CITIBANK -OFFICE DEPOT #1214	09/27/24	09/27/24	FOOD & BEVERAGE	49.85
01-15	AP	X0209090	CITIBANK -OFFICE DEPOT #1214	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	112.35
01-15	AP	X0209090	CITIBANK -OFFICEMAX/DEPOT 6688	09/25/24	09/25/24	OFFICE SUPPLIES (OUTSIDE)	18.39
01-15	AP	X0215696	CITIBANK -PUBLIX #1010	10/29/24	10/29/24	FOOD & BEVERAGE	94.62
01-17	AP	X0226237	CITIBANK -TARGET 00021378	10/30/24	10/30/24	FOOD & BEVERAGE	144.74
01-17	AP	X0226237	CITIBANK -TARGET 00021378	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	9.00
01-22	AP	X0226008	CITIBANK -DUNKIN #352171 Q35	09/05/24	09/05/24	FOOD & BEVERAGE	53.98
01-22	AP	X0226008	CITIBANK -JASON'S DELI-ATE-121	09/05/24	09/05/24	FOOD & BEVERAGE	312.72
01-22	AP	X0226008	CITIBANK -OFFICE DEPOT #1214	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	49.95
01-22	AP	X0226008	CITIBANK -OFFICE DEPOT #2296	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)	5.69
01-22	AP	X0226008	CITIBANK -PUBLIX #665	09/04/24	09/04/24	FOOD & BEVERAGE	86.38
01-22	AP	X0226008	CITIBANK -WEST END ACE HARDWARE	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	10.88
01-27	AP	X0224353	CITIBANK -CARTER MUSEUM	12/23/24	12/23/24	HABITATION EXPENSE	34.95
01-27	AP	X0224353	CITIBANK -DUNKIN #310092	11/30/24	11/30/24	FOOD & BEVERAGE	21.77
01-27	AP	X0224353	CITIBANK -DUNKIN #310092	12/07/24	12/07/24	FOOD & BEVERAGE	7.39
01-27	AP	X0224353	CITIBANK -LANDMARK DINER	12/07/24	12/07/24	FOOD & BEVERAGE	235.88
01-27	AP	X0224353	CITIBANK -OFFICE DEPOT #1214	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	105.37
01-27	AP	X0224353	CITIBANK -PANERA BREAD #202578 P	11/30/24	11/30/24	FOOD & BEVERAGE	94.46
01-27	AP	X0224353	CITIBANK -STARBUCKS STORE 08209	12/09/24	12/09/24	FOOD & BEVERAGE	12.87
01-27	AP	X0224353	CITIBANK -THE BUSINESS JOURNALS	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	15.00
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	12.46
01-31	AP	X0217692	BGOV LLC	01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	13,176.00
02-05	AP	X0230532	INDIGOV	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	500.00
02-10	AP	X0229619	CITIBANK -JASON'S DELI ATE 121	09/05/24	09/05/24	FOOD & BEVERAGE	271.03
02-10	AP	X0229619	CITIBANK -JASON'S DELI ATE 121	09/06/24	09/06/24	FOOD & BEVERAGE	-271.03
02-12	AP	X0232080	CITIBANK -THE BUSINESS JOURNALS	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	15.00
02-12	AP	X0232080	CITIBANK -TIMESHEETS	01/01/25	01/31/25	SOFTWARE LESS THAN $500	99.00
02-24	AP	X0233114	CITIBANK -TIMESHEETS	12/01/24	12/31/24	SOFTWARE LESS THAN $500	99.00
02-26	AP	X0169978	CITIBANK -ADOBE ADOBE	05/05/24	06/04/24	SOFTWARE LESS THAN $500	317.93
02-26	AP	X0169978	CITIBANK -AMZN Mktp US F45P18773	04/25/24	04/25/24	OFFICE SUPPLIES (OUTSIDE)	8.99
02-26	AP	X0169978	CITIBANK -AMZN Mktp US LR1YN8143	05/02/24	05/02/24	OFFICE SUPPLIES (OUTSIDE)	42.91
02-26	AP	X0169978	CITIBANK -AMZN Mktp US R697U6VS1	01/02/24	01/02/24	OFFICE SUPPLIES (OUTSIDE)	18.24
02-26	AP	X0169978	CITIBANK -TIMESHEETS COM	05/01/24	05/31/24	SOFTWARE LESS THAN $500	99.00
02-26	AP	X0225811	CITIBANK -APPLE.COM/US	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)	49.00
02-26	AP	X0225811	CITIBANK -OPENAI CHATGPT SUBSCR	11/30/24	12/31/24	SOFTWARE LESS THAN $500	21.20
03-03	AP	X0230881	US CAPITOL HISTORICAL SOCIETY	12/21/24	12/21/24	OFFICE SUPPLIES (OUTSIDE)	15,909.65
03-18	AP	X0155244	CITIBANK -AMZN Mktp US RH6NJ1N90	02/25/24	02/25/24	OFFICE SUPPLIES (OUTSIDE)	21.74
03-18	AP	X0155244	CITIBANK -AMZN Mktp US RN0EP4731	02/26/24	02/26/24	OFFICE SUPPLIES (OUTSIDE)	9.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 HON. NIKEMA WILLIAMS—Con.							
					SUPPLIES AND MATERIALS TOTALS:		32,815.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		163,421.94
					OFFICE TOTALS:		163,421.94
2023 HON. NIKEMA WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-11	AP 01816653	100 PEACHTREE ASSOCIATES LLC	06/03/24	07/02/24	DISTRICT OFFICE RENT (PRIVATE)		-8,337.50
03-17	AP X0240564	AT&T	03/14/23	04/13/23	UTILITIES		244.58
03-17	AP X0240569	AT&T	06/14/23	07/13/23	UTILITIES		321.74
03-18	AP X0240561	AT&T	01/14/23	02/13/23	UTILITIES		244.81
03-18	AP X0240562	AT&T	02/14/23	03/13/23	UTILITIES		244.81
03-18	AP X0240565	AT&T	04/14/23	05/13/23	UTILITIES		344.69
03-18	AP X0240567	AT&T	05/14/23	06/13/23	UTILITIES		321.52
03-18	AP X0240571	AT&T	07/14/23	08/13/23	UTILITIES		322.02
03-18	AP X0240575	AT&T	08/14/23	09/13/23	UTILITIES		322.02
03-18	AP X0240576	AT&T	09/14/23	10/13/23	UTILITIES		322.84
03-18	AP X0240577	AT&T	10/14/23	11/13/23	UTILITIES		324.25
03-18	AP X0240581	AT&T	12/14/23	01/13/24	UTILITIES		324.26
03-20	AP X0240579	AT&T	11/14/23	12/13/23	UTILITIES		324.25
					RENT, COMMUNICATION, UTILITIES TOTALS:		-4,675.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4,675.71
					OFFICE TOTALS:		-4,675.71
2022 HON. NIKEMA WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-18	AP X0240553	AT&T	10/14/22	11/13/22	UTILITIES		218.46
03-18	AP X0240555	AT&T	10/25/22	12/13/22	UTILITIES		261.36
03-18	AP X0240558	AT&T	12/14/22	01/13/23	UTILITIES		244.47
					RENT, COMMUNICATION, UTILITIES TOTALS:		724.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		724.29
					OFFICE TOTALS:		724.29
INTERN ALLOWANCES							
2025 HON. NIKEMA WILLIAMS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,756.00	5,756.00
					INTERN ALLOWANCES TOTALS:	5,756.00	5,756.00
					OFFICE TOTALS:	5,756.00	5,756.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HARRINGTON-LEVEY, MAYA	01/27/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,048.00

MANU, DEBORA D.	01/27/25	03/31/25	DISTRICT OFFICE PAID INTERN -			1,628.00
MORGAN, TAMARA E.	01/03/25	01/28/25	DISTRICT OFFICE PAID INTERN -			2,080.00
					PERSONNEL COMPENSATION TOTALS:	5,756.00
					INTERN ALLOWANCES TOTALS:	5,756.00
					OFFICE TOTALS:	5,756.00

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. NIKEMA WILLIAMS
INTERN ALLOWANCES
PERSONNEL COMPENSATION

MORGAN, TAMARA E.	01/01/25	01/02/25	DISTRICT OFFICE PAID INTERN -			160.00
					PERSONNEL COMPENSATION TOTALS:	160.00
					INTERN ALLOWANCES TOTALS:	160.00
					OFFICE TOTALS:	160.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3.97	3.97	
PERSONNEL COMPENSATION	335,473.87	335,473.87	
TRAVEL	37,546.13	37,546.13	
RENT, COMMUNICATION, UTILITIES	15,523.12	15,523.12	
PRINTING AND REPRODUCTION	115.50	115.50	
OTHER SERVICES	16,769.85	16,769.85	
SUPPLIES AND MATERIALS	7,603.80	7,603.80	
EQUIPMENT	6,628.71	6,628.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,664.95	419,664.95	
OFFICE TOTALS:	419,664.95	419,664.95	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-62.20
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	66.17
						FRANKED MAIL TOTALS:	3.97

PERSONNEL COMPENSATION

AKIN, JAMES B.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	20,777.77
CRANE,KATHLEEN B	01/03/25	03/31/25	LEGISLATIVE DIRECTOR	34,222.23
ETUE,JOHN	01/03/25	03/31/25	CHIEF OF STAFF	55,171.10
FEDORCHAK, MARY K.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	34,222.23
HELTON, AARON L.	01/03/25	02/28/25	DEPUTY CHIEF OF STAFF	25,777.77
HESS, ROBYN P.	01/03/25	03/31/25	DISTRICT DIRECTOR	34,222.23
LUNA, SAMUEL E.	01/03/25	03/07/25	LEGISLATIVE DIRECTOR	13,541.66
MAXWELL, SHANE M.	01/03/25	03/31/25	FIELD REPRESENTATIVE	15,888.90
PERKINS, WILLIAM J.	01/03/25	01/30/25	LEGISLATIVE CORRESPONDENT	4,277.77
PERKINS, WILLIAM J.	01/31/25	03/31/25	SHARED EMPLOYEE	605.55
PERSKY, ISABELLA D.	02/18/25	03/31/25	PAID INTERN	1,433.33
VER HAGE, EMMA M.	01/03/25	03/31/25	FIELD REPRESENTATIVE	18,333.33
WASCHAK, MADELINE G.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	17,111.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ROGER WILLIAMS—Con.								
			WETHERELL, WILLIAM H.	01/03/25	03/31/25	STAFF ASSISTANT		13,444.43
			WILLIAMS, TRISTAN B.	01/03/25	03/31/25	STAFF ASSISTANT		11,000.00
			WRIGHT,MONIQUE D	01/03/25	03/31/25	DIRECTOR OF CONSTITUENT SERVIC		19,555.57
			ZACHARY,VIRGINIA R	01/03/25	03/31/25	CONGRESSIONAL LIAISON		15,888.90
							PERSONNEL COMPENSATION TOTALS:	335,473.87
		TRAVEL						
01-23	AP	X0221648	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT		558.48
01-23	AP	X0221648	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		1,114.99
01-23	AP	X0221648	CITIBANK	01/19/25	01/24/25	LODGING		4,001.43
01-23	AP	X0225986	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		514.48
01-30	AP	X0227516	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		364.98
02-10	AP	X0230830	VER HAGE, EMMA M.	01/18/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT		433.79
02-10	AP	X0230830	VER HAGE, EMMA M.	01/14/25	01/14/25	MEALS		12.98
02-10	AP	X0230830	VER HAGE, EMMA M.	01/15/25	01/15/25	MEALS		15.19
02-10	AP	X0230830	VER HAGE, EMMA M.	01/17/25	01/17/25	MEALS		9.36
02-10	AP	X0230830	VER HAGE, EMMA M.	01/14/25	01/28/25	PRIVATE AUTO MILEAGE		769.79
02-10	AP	X0230830	VER HAGE, EMMA M.	01/14/25	01/28/25	TOLLS		48.03
02-11	AP	X0231079	CITIBANK	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT		44.70
02-11	AP	X0231079	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		170.90
02-11	AP	X0231079	CITIBANK	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT		864.47
02-11	AP	X0231079	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		-364.98
02-11	AP	X0231866	CITIBANK	01/09/25	01/11/25	LODGING		1,377.04
02-11	AP	X0231866	CITIBANK	01/25/25	01/26/25	LODGING		175.69
02-14	AP	X0231107	CITIBANK	01/04/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT		982.96
02-14	AP	X0231107	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		415.30
02-14	AP	X0231107	CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT		429.49
02-14	AP	X0231107	CITIBANK	01/12/25	01/12/25	AIRFARE COMMERCIAL TRANSPORT		-415.30
02-14	AP	X0231107	CITIBANK	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT		344.50
02-14	AP	X0231107	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		130.29
02-14	AP	X0231195	HESS, ROBYN P.	01/08/25	01/31/25	PRIVATE AUTO MILEAGE		599.90
02-18	AP	X0232746	CITIBANK	01/05/25	01/09/25	LODGING		852.23
02-18	AP	X0232746	CITIBANK	01/05/25	01/05/25	MEALS		14.00
02-18	AP	X0232746	CITIBANK	01/06/25	01/06/25	MEALS		31.18
02-18	AP	X0232746	CITIBANK	01/07/25	01/07/25	MEALS		25.60
02-18	AP	X0232746	CITIBANK	01/08/25	01/08/25	MEALS		101.89
02-18	AP	X0232924	CITIBANK	01/04/25	01/04/25	MEALS		53.89
02-18	AP	X0232924	CITIBANK	01/06/25	01/06/25	MEALS		51.58
02-18	AP	X0232924	CITIBANK	01/07/25	01/07/25	MEALS		64.63
02-18	AP	X0232924	CITIBANK	01/10/25	01/10/25	MEALS		47.05
02-18	AP	X0232924	CITIBANK	01/19/25	01/19/25	MEALS		111.22
02-18	AP	X0232924	CITIBANK	01/21/25	01/21/25	MEALS		111.59
02-18	AP	X0232924	CITIBANK	01/22/25	01/22/25	MEALS		49.00
02-18	AP	X0233186	CITIBANK	01/06/25	01/06/25	MEALS		52.92

02-18	AP	X0233186	CITIBANK	01/07/25	01/07/25	MEALS		12.89
02-18	AP	X0233186	CITIBANK	01/09/25	01/09/25	MEALS		55.96
02-18	AP	X0233186	CITIBANK	01/19/25	01/19/25	MEALS		10.91
02-18	AP	X0233186	CITIBANK	01/22/25	01/22/25	MEALS		42.53
02-18	AP	X0233186	CITIBANK	01/24/25	01/24/25	MEALS		68.20
02-18	AP	X0233186	CITIBANK	01/25/25	01/25/25	MEALS		54.98
02-18	AP	X0233186	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE		4.70
02-18	AP	X0233186	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE		16.99
02-18	AP	X0233186	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE		10.28
02-18	AP	X0233186	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE		17.04
02-18	AP	X0233186	CITIBANK	01/24/25	01/24/25	TAXI/RIDE SHARE		23.81
02-26	AP	01814903	HON J ROGER WILLIAMS	01/01/25	01/31/25	LODGING		1,568.00
02-26	AP	X0231801	ETUE, JOHN	01/21/25	01/21/25	MEALS		16.88
02-26	AP	X0231801	ETUE, JOHN	01/09/25	01/30/25	PRIVATE AUTO MILEAGE		1,680.00
02-26	AP	X0231801	ETUE, JOHN	01/05/25	01/05/25	TAXI/RIDE SHARE		30.77
02-27	AP	X0229394	CITIBANK	01/27/25	01/27/25	MEALS		87.01
02-27	AP	X0229394	CITIBANK	01/07/25	01/07/25	TAXI/RIDE SHARE		3.66
02-27	AP	X0229394	CITIBANK	01/08/25	01/08/25	TAXI/RIDE SHARE		4.70
02-27	AP	X0229394	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE		86.53
02-27	AP	X0229394	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE		26.27
02-27	AP	X0229394	CITIBANK	01/20/25	01/20/25	TAXI/RIDE SHARE		6.80
02-27	AP	X0229394	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE		10.98
02-27	AP	X0229394	CITIBANK	01/22/25	01/22/25	TAXI/RIDE SHARE		107.83
02-27	AP	X0229394	CITIBANK	01/05/25	01/09/25	PARKING		128.00
02-27	AP	X0229394	CITIBANK	01/19/25	01/22/25	PARKING		128.00
03-07	AP	X0238649	CITIBANK	02/12/25	02/12/25	MEALS		16.65
03-07	AP	X0238649	CITIBANK	02/13/25	02/13/25	MEALS		5.15
03-07	AP	X0238649	CITIBANK	02/27/25	02/27/25	MEALS		33.53
03-10	AP	X0238585	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-10	AP	X0238585	CITIBANK	02/09/25	02/09/25	AIRFARE COMMERCIAL TRANSPORT		774.49
03-10	AP	X0238585	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-10	AP	X0238585	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-11	AP	X0238591	CITIBANK	02/10/25	02/14/25	LODGING		1,194.29
03-11	AP	X0238591	CITIBANK	02/13/25	02/13/25	MEALS		7.99
03-11	AP	X0238591	CITIBANK	02/11/25	02/14/25	PARKING		128.00
03-12	AP	X0237251	CITIBANK	02/13/25	02/13/25	MEALS		2.62
03-12	AP	X0237251	CITIBANK	02/11/25	02/11/25	TAXI/RIDE SHARE		249.10
03-12	AP	X0237251	CITIBANK	02/12/25	02/12/25	TAXI/RIDE SHARE		53.93
03-12	AP	X0237251	CITIBANK	02/13/25	02/13/25	TAXI/RIDE SHARE		9.94
03-12	AP	X0237251	CITIBANK	02/14/25	02/14/25	TAXI/RIDE SHARE		212.58
03-12	AP	X0237251	CITIBANK	02/25/25	02/25/25	TAXI/RIDE SHARE		350.87
03-12	AP	X0237251	CITIBANK	02/26/25	02/26/25	TAXI/RIDE SHARE		64.11
03-12	AP	X0237251	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE		61.86
03-12	AP	X0238587	CITIBANK	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT		638.48
03-12	AP	X0238587	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT		800.48
03-12	AP	X0238587	CITIBANK	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT		638.48
03-12	AP	X0238587	CITIBANK	02/27/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT		746.48
03-12	AP	X0238588	CITIBANK	02/11/25	02/11/25	MEALS		93.98
03-12	AP	X0238588	CITIBANK	02/13/25	02/13/25	MEALS		97.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ROGER WILLIAMS—Con.								
03-12	AP	X0238588	CITIBANK	02/14/25	02/14/25	MEALS		30.03
03-12	AP	X0238588	CITIBANK	02/25/25	02/25/25	MEALS		39.94
03-12	AP	X0238588	CITIBANK	02/26/25	02/26/25	MEALS		21.99
03-12	AP	X0238588	CITIBANK	02/27/25	02/27/25	TAXI/RIDE SHARE		23.65
03-13	AP	X0239659	ETUE, JOHN	02/03/25	02/28/25	PRIVATE AUTO MILEAGE		2,086.00
03-14	AP	X0239667	MAXWELL, SHANE M.	02/07/25	02/27/25	PRIVATE AUTO MILEAGE		662.20
03-14	AP	X0239672	WRIGHT, MONIQUE D.	02/28/25	03/01/25	LODGING		214.22
03-14	AP	X0239672	WRIGHT, MONIQUE D.	02/28/25	03/01/25	PARKING		42.22
03-17	AP	X0239664	MAXWELL, SHANE M.	01/08/25	01/31/25	PRIVATE AUTO MILEAGE		564.20
03-19	AP	X0240155	HESS, ROBYN P.	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		679.48
03-19	AP	X0240155	HESS, ROBYN P.	03/05/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT		479.49
03-19	AP	X0240155	HESS, ROBYN P.	03/03/25	03/05/25	LODGING		849.60
03-19	AP	X0240155	HESS, ROBYN P.	03/03/25	03/03/25	MEALS		17.60
03-19	AP	X0240155	HESS, ROBYN P.	03/04/25	03/04/25	MEALS		64.66
03-19	AP	X0240155	HESS, ROBYN P.	03/05/25	03/05/25	MEALS		9.59
03-19	AP	X0240155	HESS, ROBYN P.	03/03/25	03/03/25	WI-FI ON TRAVEL		8.00
03-19	AP	X0240155	HESS, ROBYN P.	03/01/25	03/05/25	PRIVATE AUTO MILEAGE		130.90
03-19	AP	X0240155	HESS, ROBYN P.	03/05/25	03/05/25	TAXI/RIDE SHARE		188.39
03-19	AP	X0240155	HESS, ROBYN P.	03/03/25	03/05/25	PARKING		64.00
03-19	AP	X0241101	HESS, ROBYN P.	03/03/25	03/03/25	TAXI/RIDE SHARE		183.38
03-19	AP	X0241101	HESS, ROBYN P.	03/04/25	03/04/25	TAXI/RIDE SHARE		110.21
03-19	AP	X0241115	VER HAGE, EMMA M.	02/19/25	02/19/25	MEALS		9.20
03-19	AP	X0241115	VER HAGE, EMMA M.	02/23/25	02/23/25	MEALS		23.02
03-19	AP	X0241115	VER HAGE, EMMA M.	02/11/25	02/25/25	PRIVATE AUTO MILEAGE		438.13
03-19	AP	X0241115	VER HAGE, EMMA M.	02/13/25	02/24/25	TOLLS		26.39
03-20	AP	X0240175	HESS, ROBYN P.	02/09/25	02/11/25	LODGING		784.86
03-20	AP	X0240175	HESS, ROBYN P.	01/29/25	01/29/25	MEALS		12.83
03-20	AP	X0240175	HESS, ROBYN P.	02/10/25	02/10/25	MEALS		70.36
03-20	AP	X0240175	HESS, ROBYN P.	02/20/25	02/20/25	MEALS		11.09
03-20	AP	X0240175	HESS, ROBYN P.	02/10/25	02/11/25	WI-FI ON TRAVEL		6.44
03-20	AP	X0240175	HESS, ROBYN P.	02/04/25	02/25/25	PRIVATE AUTO MILEAGE		1,036.70
03-20	AP	X0240175	HESS, ROBYN P.	02/09/25	02/10/25	PARKING		55.21
03-20	AP	X0240175	HESS, ROBYN P.	02/10/25	02/10/25	PARKING		34.15
03-20	AP	X0240175	HESS, ROBYN P.	02/11/25	02/11/25	PARKING		28.60
03-27	AP	01821755	HON J ROGER WILLIAMS	02/01/25	02/28/25	LODGING		2,744.00
							TRAVEL TOTALS:	37,546.13
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01807858	KIMBALL BEND OF CLEBURN LP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-29	AP	01808444	SPARK ARLINGTON JV LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		2,991.50
02-07	AP	X0229183	CITIBANK -GOOGLE YOUTUBE TV	01/07/25	02/07/25	UTILITIES		5.29
02-07	AP	X0229183	CITIBANK -GOOGLE YouTube TV	01/12/25	02/11/25	UTILITIES		89.83
02-07	AP	X0229183	CITIBANK -GOOGLE YouTube TV	01/23/25	02/23/25	UTILITIES		87.97
02-07	AP	X0229183	CITIBANK -TMOBILE PREPD AUTOPY	01/17/25	02/16/25	UTILITIES		50.00

02-07	AP	X0229183	CITIBANK -USPS PO 1050091422	01/15/25	01/15/25	POSTAGE / COURIER / BOX RENTAL	32.00
02-16	AP	01813001	KIMBALL BEND OF CLEBURN LP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01813096	SPARK ARLINGTON JV LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,991.50
02-26	GL	MED0140720		02/10/25	02/10/25	HIR GRAPHICS (TRANSFER)	25.00
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)	113.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,126.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	137.89
03-16	AP	01818171	KIMBALL BEND OF CLEBURN LP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01818265	SPARK ARLINGTON JV LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,991.50
03-20	AP	X0240175	HESS, ROBYN P.	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL	107.80
03-27	AP	X0237245	CITIBANK -ATT BILL PAYMENT	01/23/25	02/22/25	UTILITIES	212.85
03-27	AP	X0237245	CITIBANK -GOOGLE YOUTUBE TV	02/07/25	03/07/25	UTILITIES	5.29
03-27	AP	X0237245	CITIBANK -GOOGLE YOUTUBE TV	02/23/25	03/23/25	UTILITIES	87.97
03-27	AP	X0237245	CITIBANK -USPS PO 1050091422	02/24/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	12.09
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)	113.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,137.43
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	140.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,523.12
		PRINTING AND REPRODUCTION					
02-14	AP	X0233217	ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	115.50
						PRINTING AND REPRODUCTION TOTALS:	115.50
		OTHER SERVICES					
01-07	AP	X0223827	CLEANING SERVICE LLC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	43.30
01-16	AP	01804548	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804625	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-29	AP	X0228523	CLEANING SERVICE LLC	02/01/25	03/01/25	JANITORIAL AND MAINT SERV	43.30
02-16	AP	01812602	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812678	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-04	AP	X0236120	ROCKHOUSE INTEGRITY GROUP LLC	02/19/25	02/19/25	SECURITY SERVICE	419.95
03-04	AP	X0236182	ROCKHOUSE INTEGRITY GROUP LLC	02/20/25	02/20/25	SECURITY SERVICE	403.70
03-08	AP	X0238561	ROCKHOUSE INTEGRITY GROUP LLC	03/01/25	03/01/25	SECURITY SERVICE	746.90
03-16	AP	01817777	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817852	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-17	AP	X0239664	MAXWELL, SHANE M.	01/08/25	01/08/25	TRAINING	25.00
03-17	AP	X0239664	MAXWELL, SHANE M.	01/13/25	01/13/25	TRAINING	20.00
03-20	AP	X0240175	HESS, ROBYN P.	02/10/25	02/11/25	TRAINING	300.00
03-24	AP	X0241870	ROCKHOUSE INTEGRITY GROUP LLC	03/15/25	03/15/25	SECURITY SERVICE	498.10
03-24	AP	X0242382	ROCKHOUSE INTEGRITY GROUP LLC	03/18/25	03/18/25	SECURITY SERVICE	427.80
03-27	AP	X0237245	CITIBANK -APPLE.COM/BILL	01/30/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-27	AP	X0243142	ROCKHOUSE INTEGRITY GROUP LLC	03/20/25	03/20/25	SECURITY SERVICE	304.25
03-27	AP	X0243144	ROCKHOUSE INTEGRITY GROUP LLC	03/19/25	03/19/25	SECURITY SERVICE	469.10
03-27	AP	X0243174	ROCKHOUSE INTEGRITY GROUP LLC	03/21/25	03/21/25	SECURITY SERVICE	319.35
03-27	AP	X0243175	ROCKHOUSE INTEGRITY GROUP LLC	03/22/25	03/22/25	SECURITY SERVICE	1,048.05
						OTHER SERVICES TOTALS:	16,769.85
		SUPPLIES AND MATERIALS					
01-07	AP	X0223830	ACCURATE WORD LLC	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)	366.50
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-128.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ROGER WILLIAMS—Con.								
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		480.59
02-07	AP	X0229183	CITIBANK -435 WEATHERFORD DEMOCR	01/06/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L		15.99
02-07	AP	X0229183	CITIBANK -465 CLEBURNE TIMES-REVIEW	01/06/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L		14.99
02-07	AP	X0229183	CITIBANK -AMAZON MARK ZD4QR7JH2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		16.99
02-07	AP	X0229183	CITIBANK -AMAZON MARK ZG1DC0I50	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)		22.98
02-07	AP	X0229183	CITIBANK -Amazon Prime ZP1Z562C0	01/04/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L		14.99
02-07	AP	X0229183	CITIBANK -BRECKENRIDGE AMERICAN, GR	01/13/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L		104.00
02-07	AP	X0229183	CITIBANK -EASTLAND COUNTY TODAY	01/14/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L		46.58
02-07	AP	X0229183	CITIBANK -GANNETT MEDIA CO	01/10/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L		95.94
02-07	AP	X0229183	CITIBANK -HOOD COUNTY NEWS	01/13/25	01/12/26	PUBLICATIONS/REFERENCE MAT'L		50.00
02-07	AP	X0229183	CITIBANK -LEGISTORM LLC	01/13/25	02/13/25	PUBLICATIONS/REFERENCE MAT'L		17.95
02-07	AP	X0229183	CITIBANK -LinkedInPre 76754644	01/17/25	02/17/25	PUBLICATIONS/REFERENCE MAT'L		43.29
02-07	AP	X0229183	CITIBANK -NYTIMES DISC	01/07/25	02/07/25	PUBLICATIONS/REFERENCE MAT'L		6.38
02-07	AP	X0229183	CITIBANK -NYTIMES DISC	01/16/25	02/16/25	PUBLICATIONS/REFERENCE MAT'L		4.26
02-07	AP	X0229183	CITIBANK -QUENCH USA, INC.	12/04/24	01/31/25	WATER		461.19
02-07	AP	X0229183	CITIBANK -STAR TELEGRAM CIRULATI	01/15/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L		173.19
02-07	AP	X0229183	CITIBANK -STERLING COMPUTERS CORP	01/09/25	01/08/26	SOFTWARE LESS THAN $500		173.90
02-10	AP	X0230830	VER HAGE, EMMA M.	01/16/25	01/16/25	FOOD & BEVERAGE		60.00
02-10	AP	X0230830	VER HAGE, EMMA M.	01/29/25	01/29/25	FOOD & BEVERAGE		105.50
02-10	AP	X0230830	VER HAGE, EMMA M.	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		25.89
02-10	AP	X0231684	CITIBANK -AMAZON MKTPL Z51ST0VY2	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		13.96
02-10	AP	X0231684	CITIBANK -AMAZON MKTPL Z53CH4TE1	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)		5.48
02-10	AP	X0231684	CITIBANK -AMAZON MKTPL Z58C11T91	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)		44.83
02-10	AP	X0231684	CITIBANK -AMAZON MKTPL ZG04910Y2	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		42.97
02-10	AP	X0231684	CITIBANK -AMAZON MKTPL ZG2Z98CH1	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		12.99
02-10	AP	X0231684	CITIBANK -AMAZON MKTPL ZP5NV8BR0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		51.59
02-10	AP	X0231684	CITIBANK -AMAZON MKTPL ZP6AT8P81	01/05/25	01/05/25	OFFICE SUPPLIES (OUTSIDE)		98.59
02-10	AP	X0231684	CITIBANK -AMZN Mktp US ZP8HO15B0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		83.45
02-10	AP	X0231684	CITIBANK -WALMART.COM	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		30.14
02-10	AP	X0231684	CITIBANK -WALMART.COM 8009256278	01/18/25	01/18/25	OFFICE SUPPLIES (OUTSIDE)		38.04
02-10	AP	X0231718	MAXWELL, SHANE M.	01/09/25	01/09/25	FOOD & BEVERAGE		30.00
02-11	AP	X0231708	CITIBANK -BLOOMBERG B37836202	01/09/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L		149.00
02-11	AP	X0231708	CITIBANK -DALLAS MORNING NEWS PA	01/09/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L		56.29
02-11	AP	X0231708	CITIBANK -DUBLIN CITIZEN	01/03/25	01/03/26	PUBLICATIONS/REFERENCE MAT'L		30.00
02-11	AP	X0231708	CITIBANK -DUBLIN CITIZEN	01/09/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L		25.00
02-11	AP	X0231708	CITIBANK -EMPIRETRIBUNE	01/23/25	01/23/26	PUBLICATIONS/REFERENCE MAT'L		72.00
02-11	AP	X0231708	CITIBANK -PAYPAL CLYDEJOURNA	01/09/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L		39.00
02-11	AP	X0231708	CITIBANK -THE COMANCHE CHIEF INC	01/09/25	01/09/26	PUBLICATIONS/REFERENCE MAT'L		22.00
02-14	AP	X0231195	HESS, ROBYN P.	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		85.35
02-18	AP	X0232138	CITIBANK -SP GROUNDS HOUNDS	01/03/25	01/03/25	FOOD & BEVERAGE		66.38
02-19	GL	FRM0140562		01/16/25	01/31/25	FRAMING (TRANSFER)		31.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		632.86
03-13	AP	X0238674	CITIBANK -AMAZON MARK TW7FJ9B33	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)		48.98

03-13	AP	X0238674	CITIBANK -AMAZON MARK Z73QM55M2	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	120.73
03-13	AP	X0238674	CITIBANK -AMAZON MARK ZC6BJ9CD1	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	22.78
03-13	AP	X0238674	CITIBANK -AMAZON MARK ZC6O51JR1	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	15.99
03-13	AP	X0238674	CITIBANK -AMAZON MKTPL 4O7QV8VJ3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	124.99
03-13	AP	X0238674	CITIBANK -AMAZON MKTPL 509VI57W3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	179.99
03-13	AP	X0238674	CITIBANK -AMAZON MKTPL GF2MG6UM3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	6.99
03-13	AP	X0238674	CITIBANK -AMAZON MKTPL I88YUOIS3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	109.78
03-13	AP	X0238674	CITIBANK -AMAZON RETA 0A17B5LO3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	49.00
03-13	AP	X0238674	CITIBANK -AMAZON RETA IE8BY9PM3	02/22/25	02/22/25	OFFICE SUPPLIES (OUTSIDE)	14.62
03-13	AP	X0238674	CITIBANK -AMAZON RETA IV6SM5TA3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	105.78
03-13	AP	X0238674	CITIBANK -AMAZON RETA Z78P65DZ0	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	169.00
03-14	AP	X0239667	MAXWELL, SHANE M.	02/12/25	02/12/25	FOOD & BEVERAGE	30.00
03-14	AP	X0239667	MAXWELL, SHANE M.	02/21/25	02/21/25	FOOD & BEVERAGE	40.00
03-14	AP	X0239667	MAXWELL, SHANE M.	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	130.92
03-14	AP	X0239672	WRIGHT, MONIQUE D.	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	7.13
03-19	AP	X0241115	VER HAGE, EMMA M.	02/25/25	02/25/25	FOOD & BEVERAGE	10.00
03-19	AP	X0241174	MAXWELL, SHANE M.	02/27/25	02/27/25	FOOD & BEVERAGE	100.00
03-21	AP	X0240907	CITIBANK -AMAZON MARK Z79QV20B1	02/05/25	02/05/25	FOOD & BEVERAGE	61.95
03-21	AP	X0240907	CITIBANK -AMAZON MARK Z79QV20B1	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	206.94
03-21	AP	X0240907	CITIBANK -AMAZON RETA SD7A92Y33	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	297.29
03-21	AP	X0241112	ACCURATE WORD LLC	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)	273.00
03-24	AP	X0242381	ACCURATE WORD LLC	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	209.25
03-27	AP	X0237245	CITIBANK -Amazon Prime LL7DA86Z3	02/04/25	03/04/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-27	AP	X0237245	CITIBANK -LEGISTORM LLC	02/13/25	03/13/25	PUBLICATIONS/REFERENCE MAT'L	17.95
03-27	AP	X0237245	CITIBANK -LinkedInPre 29821124	02/17/25	03/17/25	PUBLICATIONS/REFERENCE MAT'L	43.29
03-27	AP	X0237245	CITIBANK -QUENCH USA, INC.	02/01/25	02/28/25	WATER	208.00
03-27	AP	X0239252	CITIBANK -435 WEATHERFORD DEMOCR	02/06/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L	15.99
03-27	AP	X0239252	CITIBANK -465 CLEBURNE TIMES-REVIEW	02/06/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L	14.99
03-27	AP	X0239252	CITIBANK -NEW YORK MAGAZINE	02/12/25	02/12/26	PUBLICATIONS/REFERENCE MAT'L	70.00
03-27	AP	X0239252	CITIBANK -NYTIMES DISC	02/04/25	03/04/25	PUBLICATIONS/REFERENCE MAT'L	6.38
03-27	AP	X0239252	CITIBANK -NYTIMES DISC	02/10/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L	4.26
03-27	AP	X0239252	CITIBANK -WMI WASHINGTONIAN MAG	02/12/25	03/01/26	PUBLICATIONS/REFERENCE MAT'L	18.00
03-27	AP	X0243145	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/03/25	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	620.82
						SUPPLIES AND MATERIALS TOTALS:	7,603.80
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	215.00
02-27	GL	RMS0140867		02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,702.36
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	215.00
03-13	AP	X0238674	CITIBANK -AMAZON MKTPL KD5BE9Z23	02/20/25	02/20/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,389.99
03-13	AP	X0238674	CITIBANK -AMAZON RETA Z71NQ3XG0	02/03/25	02/03/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,189.00
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	215.00
						EQUIPMENT TOTALS:	6,628.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,664.95
						OFFICE TOTALS:	419,664.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROGER WILLIAMS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		202.17
						FRANKED MAIL TOTALS:		202.17
PERSONNEL COMPENSATION								
			AKIN, JAMES B.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		472.22
			CRANE,KATHLEEN B	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		777.78
			ETUE,JOHN	01/01/25	01/02/25	CHIEF OF STAFF		1,253.89
			FEDORCHAK, MARY K.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		777.78
			HELTON, AARON L.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		888.89
			HESS, ROBYN P.	01/01/25	01/02/25	DISTRICT DIRECTOR		777.78
			LUNA, SAMUEL E.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR		416.67
			MAXWELL, SHANE M.	01/01/25	01/02/25	FIELD REPRESENTATIVE		361.11
			PERKINS, WILLIAM J.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		305.56
			VER HAGE, EMMA M.	01/01/25	01/02/25	FIELD REPRESENTATIVE		416.67
			WASCHAK, MADELINE G.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		388.89
			WETHERELL, WILLIAM H.	01/01/25	01/02/25	STAFF ASSISTANT		305.56
			WILLIAMS, TRISTAN B.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
			WRIGHT,MONIQUE D	01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC		444.44
			ZACHARY,VIRGINIA R	01/01/25	01/02/25	CONGRESSIONAL LIAISON		361.11
						PERSONNEL COMPENSATION TOTALS:		8,198.35
TRAVEL								
01-09	AP	X0224173	HESS, ROBYN P.	12/05/24	12/23/24	PRIVATE AUTO MILEAGE		306.86
01-09	AP	X0224415	VER HAGE, EMMA M.	11/04/24	11/23/24	PRIVATE AUTO MILEAGE		435.17
01-13	AP	X0224417	VER HAGE, EMMA M.	12/12/24	12/12/24	MEALS		15.89
01-13	AP	X0224417	VER HAGE, EMMA M.	12/12/24	12/20/24	PRIVATE AUTO MILEAGE		332.39
01-14	AP	X0224414	VER HAGE, EMMA M.	10/15/24	10/31/24	PRIVATE AUTO MILEAGE		615.00
01-15	AP	X0222261	CITIBANK	12/03/24	12/03/24	MEALS		7.88
01-15	AP	X0222261	CITIBANK	12/04/24	12/04/24	MEALS		64.90
01-15	AP	X0222261	CITIBANK	12/05/24	12/05/24	MEALS		94.92
01-15	AP	X0222261	CITIBANK	12/06/24	12/06/24	MEALS		42.79
01-15	AP	X0222261	CITIBANK	12/08/24	12/08/24	MEALS		12.09
01-15	AP	X0222261	CITIBANK	12/09/24	12/09/24	MEALS		105.54
01-15	AP	X0222261	CITIBANK	12/10/24	12/10/24	MEALS		52.89
01-15	AP	X0222261	CITIBANK	12/11/24	12/11/24	MEALS		79.00
01-15	AP	X0222261	CITIBANK	12/17/24	12/17/24	MEALS		53.20
01-15	AP	X0222261	CITIBANK	12/18/24	12/18/24	MEALS		69.13
01-15	AP	X0222261	CITIBANK	12/19/24	12/19/24	MEALS		41.87
01-15	AP	X0225752	ETUE, JOHN	12/02/24	12/31/24	PRIVATE AUTO MILEAGE		1,641.50
01-16	AP	X0225989	CITIBANK	12/03/24	12/06/24	LODGING		1,714.61
01-16	AP	X0225989	CITIBANK	12/08/24	12/11/24	LODGING		2,423.13
01-16	AP	X0225989	CITIBANK	12/16/24	12/19/24	LODGING		682.65
01-16	AP	X0225989	CITIBANK	12/03/24	01/04/25	MEALS		75.00

01-16	AP	X0225989	CITIBANK	12/09/24	12/09/24	MEALS		27.88
01-16	AP	X0225989	CITIBANK	12/17/24	12/19/24	MEALS		77.01
01-21	AP	X0225988	CITIBANK	12/03/24	12/03/24	TAXI/RIDE SHARE		81.74
01-21	AP	X0225988	CITIBANK	12/04/24	12/04/24	TAXI/RIDE SHARE		7.84
01-21	AP	X0225988	CITIBANK	12/05/24	12/05/24	TAXI/RIDE SHARE		4.18
01-21	AP	X0225988	CITIBANK	12/06/24	12/06/24	TAXI/RIDE SHARE		140.33
01-21	AP	X0225988	CITIBANK	12/09/24	12/09/24	TAXI/RIDE SHARE		163.94
01-21	AP	X0225988	CITIBANK	12/10/24	12/10/24	TAXI/RIDE SHARE		80.47
01-21	AP	X0225988	CITIBANK	12/17/24	12/17/24	TAXI/RIDE SHARE		227.24
01-21	AP	X0225988	CITIBANK	12/18/24	12/18/24	TAXI/RIDE SHARE		4.18
01-21	AP	X0225988	CITIBANK	12/19/24	12/19/24	TAXI/RIDE SHARE		111.32
01-21	AP	X0225988	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE		36.67
01-21	AP	X0225988	CITIBANK	12/03/24	12/06/24	PARKING		96.00
01-21	AP	X0225988	CITIBANK	12/17/24	12/19/24	PARKING		96.00
01-23	AP	X0225986	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		1,250.08
01-23	AP	X0225986	CITIBANK	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		1,058.08
01-23	AP	X0225986	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		1,357.45
01-23	AP	X0225986	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		680.47
01-23	AP	X0225986	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		633.98
01-23	AP	X0225986	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		415.10
01-23	AP	X0225986	CITIBANK	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		415.10
01-23	AP	X0225986	CITIBANK	12/17/24	12/17/24	AIRFARE COMMERCIAL TRANSPORT		681.98
01-23	AP	X0225986	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT		1,078.95
01-23	AP	X0225986	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		633.98
01-23	AP	X0225986	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		619.48
01-23	AP	X0225986	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		490.48
01-29	AP	01808249	HON J ROGER WILLIAMS	12/01/24	12/31/24	LODGING		1,960.00
02-10	AP	X0231718	MAXWELL, SHANE M.	12/10/24	12/20/24	PRIVATE AUTO MILEAGE		320.93
02-11	AP	X0231079	CITIBANK	12/31/24	12/31/24	AIRFARE COMMERCIAL TRANSPORT		1,319.56
02-14	AP	X0231107	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		430.49
							TRAVEL TOTALS:	23,367.32
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0214499	CITIBANK -APPLE.COM/BILL	11/13/24	12/12/24	UTILITIES		10.81
01-13	AP	X0214499	CITIBANK -APPLE.COM/BILL	11/17/24	12/17/24	UTILITIES		20.56
01-13	AP	X0214499	CITIBANK -ATT BILL PAYMENT	10/23/24	11/22/24	UTILITIES		212.64
01-13	AP	X0214499	CITIBANK -CCSI EFAX CORPORATE	11/12/24	12/12/24	UTILITIES		30.99
01-13	AP	X0214499	CITIBANK -FEDEX OFFIC72200057224	11/20/24	11/20/24	POSTAGE / COURIER / BOX RENTAL		-29.71
01-13	AP	X0214499	CITIBANK -GOOGLE YouTube TV	11/04/24	12/04/24	UTILITIES		92.49
01-13	AP	X0214499	CITIBANK -GOOGLE YouTube TV	11/07/24	12/07/24	UTILITIES		5.29
01-13	AP	X0214499	CITIBANK -GOOGLE YouTube TV	11/12/24	12/12/24	UTILITIES		89.83
01-13	AP	X0214499	CITIBANK -GOOGLE YouTube TV	11/23/24	12/23/24	UTILITIES		77.37
01-13	AP	X0214499	CITIBANK -TMOBILE PREPD AUTOPY	11/16/24	12/16/24	UTILITIES		50.00
01-13	AP	X0214499	CITIBANK -USPS PO 1050091422	11/13/24	11/13/24	POSTAGE / COURIER / BOX RENTAL		14.19
01-13	AP	X0224417	VER HAGE, EMMA M.	12/11/24	12/11/24	POSTAGE / COURIER / BOX RENTAL		100.65
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)		113.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,213.14
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		137.89
01-29	AP	X0221940	CITIBANK -APPLE.COM/BILL	12/17/24	01/17/25	UTILITIES		20.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROGER WILLIAMS—Con.								
01-29	AP	X0221940	CITIBANK -APPLE.COM/US	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL		9.54
01-29	AP	X0221940	CITIBANK -ATT BILL PAYMENT	11/23/24	12/22/24	UTILITIES		212.64
01-29	AP	X0221940	CITIBANK -CCSI EFAX CORPORATE	12/10/24	01/10/25	UTILITIES		30.99
01-29	AP	X0221940	CITIBANK -GOOGLE YouTube TV	12/07/24	01/07/25	UTILITIES		5.29
01-29	AP	X0221940	CITIBANK -GOOGLE YouTube TV	12/23/24	01/23/25	UTILITIES		77.37
01-29	AP	X0221940	CITIBANK -TMOBILE PREPD AUTOPY	12/16/24	01/16/25	UTILITIES		50.00
01-29	AP	X0221940	CITIBANK -USPS PO 1050091422	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL		4.39
01-29	AP	X0221940	CITIBANK -USPS PO 1050091422	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL		3.99
02-04	AP	X0227550	CITIBANK -GOOGLE YouTube TV	12/12/24	01/12/25	UTILITIES		89.83
02-07	AP	X0229183	CITIBANK -ATT BILL PAYMENT	12/23/24	01/22/25	UTILITIES		212.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,888.88
		PRINTING AND REPRODUCTION						
01-13	AP	X0214499	CITIBANK -FEDEX OFFIC72200057224	11/18/24	11/18/24	NON-FRANKABLE PRINTING & REPRO		884.49
							PRINTING AND REPRODUCTION TOTALS:	884.49
		OTHER SERVICES						
01-07	AP	X0223828	ROCKHOUSE INTEGRITY GROUP LLC	11/23/24	11/23/24	SECURITY SERVICE		320.47
01-13	AP	X0214499	CITIBANK -APPLE.COM/BILL	10/30/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS		1.05
01-13	AP	X0214499	CITIBANK -APPLE.COM/BILL	11/06/24	12/06/24	TECHNOLOGY SERVICE CONTRACTS		5.40
01-13	AP	X0214499	CITIBANK -APPLE.COM/BILL	11/17/24	12/17/24	TECHNOLOGY SERVICE CONTRACTS		2.99
01-13	AP	X0224417	VER HAGE, EMMA M.	12/17/24	12/17/24	TRAINING		20.00
01-13	AP	X0224417	VER HAGE, EMMA M.	12/19/24	12/19/24	TRAINING		20.70
01-15	AP	X0225941	ROCKHOUSE INTEGRITY GROUP LLC	10/23/24	10/23/24	SECURITY SERVICE		458.68
01-29	AP	X0221940	CITIBANK -APPLE.COM/BILL	11/30/24	12/30/24	TECHNOLOGY SERVICE CONTRACTS		1.05
01-29	AP	X0221940	CITIBANK -APPLE.COM/BILL	12/17/24	01/17/25	TECHNOLOGY SERVICE CONTRACTS		2.99
02-07	AP	X0229183	CITIBANK -APPLE.COM/BILL	12/30/24	01/29/25	TECHNOLOGY SERVICE CONTRACTS		1.05
							OTHER SERVICES TOTALS:	834.38
		SUPPLIES AND MATERIALS						
01-09	AP	X0224415	VER HAGE, EMMA M.	11/23/24	11/23/24	FOOD & BEVERAGE		33.74
01-13	AP	X0214499	CITIBANK -435 WEATHERFORD DEMOCR	11/06/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L		15.99
01-13	AP	X0214499	CITIBANK -465 CLEBURNE TIMES-REVIEW	11/06/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-13	AP	X0214499	CITIBANK -ADOBE INC.	11/09/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L		57.35
01-13	AP	X0214499	CITIBANK -AMAZON MARK 1Z4BR34F3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		15.99
01-13	AP	X0214499	CITIBANK -AMAZON MARK 240NM63S3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		39.99
01-13	AP	X0214499	CITIBANK -AMAZON MARK 373OY2HX3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		218.97
01-13	AP	X0214499	CITIBANK -AMAZON MARK 4582X2EZ3	11/11/24	11/11/24	OFFICE SUPPLIES (OUTSIDE)		57.98
01-13	AP	X0214499	CITIBANK -AMAZON MARK 9Q0KN3DC3	11/23/24	11/23/24	OFFICE SUPPLIES (OUTSIDE)		9.98
01-13	AP	X0214499	CITIBANK -AMAZON MARK 9Y67K8FQ3	11/24/24	11/24/24	OFFICE SUPPLIES (OUTSIDE)		49.99
01-13	AP	X0214499	CITIBANK -AMAZON MARK BJ4906AI3	11/24/24	11/24/24	OFFICE SUPPLIES (OUTSIDE)		16.71
01-13	AP	X0214499	CITIBANK -AMAZON MARK GI6IZ4813	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)		263.98
01-13	AP	X0214499	CITIBANK -AMAZON MARK GJ6RX5UQ3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		318.57
01-13	AP	X0214499	CITIBANK -AMAZON MARK GY31B66V3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		69.99
01-13	AP	X0214499	CITIBANK -AMAZON MARK HM94H3I83	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)		131.99
01-13	AP	X0214499	CITIBANK -AMAZON MARK O55TU43H3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		25.97

01-13	AP	X0214499	CITIBANK -AMAZON MARK U31097ZO3	11/19/24	11/19/24	HABITATION EXPENSE	29.99
01-13	AP	X0214499	CITIBANK -AMAZON MARK U31097ZO3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	100.96
01-13	AP	X0214499	CITIBANK -AMAZON MARK VM3XN2RI3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	87.00
01-13	AP	X0214499	CITIBANK -AMAZON MARK VY0LF11O3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	854.90
01-13	AP	X0214499	CITIBANK -AMAZON MKTPL CZ6L75CK3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	229.99
01-13	AP	X0214499	CITIBANK -AMAZON MKTPL FE9ND24H3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	42.98
01-13	AP	X0214499	CITIBANK -AMAZON MKTPL M321A47D3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	69.78
01-13	AP	X0214499	CITIBANK -AMAZON MKTPL P79TQ29J3	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	7.59
01-13	AP	X0214499	CITIBANK -AMAZON MKTPL V36DS7GX3	11/14/24	11/14/24	HABITATION EXPENSE	53.99
01-13	AP	X0214499	CITIBANK -AMAZON RETA 1487T19Q3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	59.11
01-13	AP	X0214499	CITIBANK -AMAZON RETA 1L1NO49T3	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	149.99
01-13	AP	X0214499	CITIBANK -AMAZON RETA 1W1MM1H13	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	147.29
01-13	AP	X0214499	CITIBANK -AMAZON RETA 3F2TB7TB3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	55.99
01-13	AP	X0214499	CITIBANK -AMAZON RETA 4W9OG7V33	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	79.99
01-13	AP	X0214499	CITIBANK -AMAZON RETA 5G9PT8BB3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	189.99
01-13	AP	X0214499	CITIBANK -AMAZON RETA 6M8JN2NK3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	329.99
01-13	AP	X0214499	CITIBANK -AMAZON RETA 6T8Y95KE3	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	1,343.98
01-13	AP	X0214499	CITIBANK -AMAZON RETA 7F0S60FR3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	249.99
01-13	AP	X0214499	CITIBANK -AMAZON RETA 7X6OY6M93	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	309.00
01-13	AP	X0214499	CITIBANK -AMAZON RETA 8P0SQ76N3	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	366.87
01-13	AP	X0214499	CITIBANK -AMAZON RETA D870V6MO3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)	44.99
01-13	AP	X0214499	CITIBANK -AMAZON RETA GP6176OH3	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)	239.98
01-13	AP	X0214499	CITIBANK -AMAZON RETA JL4GD8MZ3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	9.07
01-13	AP	X0214499	CITIBANK -AMAZON RETA JV1HP8YZ3	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)	299.97
01-13	AP	X0214499	CITIBANK -AMAZON RETA KX6NX78F3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	72.95
01-13	AP	X0214499	CITIBANK -AMAZON RETA NN3T187K3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)	31.54
01-13	AP	X0214499	CITIBANK -AMAZON RETA OQ11P9XV3	11/11/24	11/11/24	HABITATION EXPENSE	55.99
01-13	AP	X0214499	CITIBANK -AMAZON RETA PG76P5TG3	11/13/24	11/13/24	FOOD & BEVERAGE	23.98
01-13	AP	X0214499	CITIBANK -AMAZON RETA R77SH6E83	11/11/24	11/11/24	OFFICE SUPPLIES (OUTSIDE)	89.99
01-13	AP	X0214499	CITIBANK -AMAZON RETA TL0EI5UU3	11/11/24	11/11/24	OFFICE SUPPLIES (OUTSIDE)	36.98
01-13	AP	X0214499	CITIBANK -AMAZON RETA VS44Q35W3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	349.00
01-13	AP	X0214499	CITIBANK -AMAZON RETA YV0ZS5MC3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)	379.00
01-13	AP	X0214499	CITIBANK -AMAZON RETA Z13IK2H43	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	62.23
01-13	AP	X0214499	CITIBANK -AMZN Mktp US 1M1391YA3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	248.00
01-13	AP	X0214499	CITIBANK -AMZN Mktp US 7726P2IL3	11/06/24	11/06/24	HABITATION EXPENSE	144.99
01-13	AP	X0214499	CITIBANK -AMZN Mktp US 9G5MW6UA3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	17.98
01-13	AP	X0214499	CITIBANK -AMZN Mktp US F84QH68D3	11/13/24	11/13/24	FOOD & BEVERAGE	23.99
01-13	AP	X0214499	CITIBANK -AMZN Mktp US KA3Z58H63	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)	227.00
01-13	AP	X0214499	CITIBANK -AMZN Mktp US W49DW6FS3	11/05/24	11/05/24	HABITATION EXPENSE	199.98
01-13	AP	X0214499	CITIBANK -Abilene Rptr-News	11/05/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L	10.65
01-13	AP	X0214499	CITIBANK -Amazon Prime XA7KU06Q3	11/04/24	12/04/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-13	AP	X0214499	CITIBANK -Amazon.com L51UK6HD3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	274.99
01-13	AP	X0214499	CITIBANK -COOK POLITICAL REPORT	11/01/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L	35.00
01-13	AP	X0214499	CITIBANK -DALLAS MORNING NEWS PA	11/03/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L	32.51
01-13	AP	X0214499	CITIBANK -EMPIRETRIBUNE	11/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	8.00
01-13	AP	X0214499	CITIBANK -GANNETT MEDIA CO	11/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L	21.31
01-13	AP	X0214499	CITIBANK -IN QUORUM REPORT	11/04/24	11/04/25	PUBLICATIONS/REFERENCE MAT'L	360.00
01-13	AP	X0214499	CITIBANK -LEGISTORM LLC	11/13/24	12/13/24	PUBLICATIONS/REFERENCE MAT'L	17.95
01-13	AP	X0214499	CITIBANK -LinkedIn Pre P287223304	11/17/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L	43.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROGER WILLIAMS—Con.								
01-13	AP	X0214499	CITIBANK -NYTIMES DISC	11/18/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L		4.26
01-13	AP	X0214499	CITIBANK -PUNCHBOWL.NEWS	11/20/24	11/20/25	PUBLICATIONS/REFERENCE MAT'L		700.00
01-13	AP	X0214499	CITIBANK -QUENCH USA, INC.	11/01/24	11/30/24	WATER		26.22
01-13	AP	X0214499	CITIBANK -THE COMANCHE CHIEF INC	11/21/24	12/24/24	PUBLICATIONS/REFERENCE MAT'L		1.50
01-13	AP	X0214499	CITIBANK -THE TEXAS TRIBUNE	11/18/24	12/18/24	PUBLICATIONS/REFERENCE MAT'L		40.00
01-13	AP	X0214499	CITIBANK -USHR CATERING	11/21/24	11/21/24	FOOD & BEVERAGE		61.57
01-13	AP	X0214499	CITIBANK -WALMART.COM 8009256278	10/30/24	10/30/24	FOOD & BEVERAGE		32.16
01-13	AP	X0214499	CITIBANK -WALMART.COM 8009256278	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		57.60
01-13	AP	X0214499	CITIBANK -WALMART.COM 8009256278	11/23/24	11/23/24	OFFICE SUPPLIES (OUTSIDE)		110.83
01-13	AP	X0214499	CITIBANK -X CORP. PAID FEATURES	11/19/24	11/19/25	PUBLICATIONS/REFERENCE MAT'L		90.72
01-13	AP	X0224417	VER HAGE, EMMA M.	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		90.33
01-14	AP	X0224414	VER HAGE, EMMA M.	10/25/24	10/25/24	OFFICE SUPPLIES (OUTSIDE)		25.00
01-28	AP	X0226531	CITIBANK -AMAZON MARK Z92MN7AE0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		26.87
01-28	AP	X0226531	CITIBANK -AMAZON MARK Z98DK2OF1	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		37.99
01-28	AP	X0226531	CITIBANK -AMAZON MARK ZR84S3R11	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		15.99
01-28	AP	X0226531	CITIBANK -AMAZON MARK ZX2730TY0	12/11/24	12/11/24	FOOD & BEVERAGE		187.20
01-28	AP	X0226531	CITIBANK -AMAZON MARK ZX2730TY0	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		6.89
01-28	AP	X0226531	CITIBANK -AMAZON MARK ZX4P93GW1	12/11/24	12/11/24	FOOD & BEVERAGE		36.94
01-28	AP	X0226531	CITIBANK -AMAZON MARK ZX4P93GW1	12/16/24	12/16/24	HABITATION EXPENSE		21.99
01-28	AP	X0226531	CITIBANK -AMAZON MARK ZX4P93GW1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		127.09
01-28	AP	X0226531	CITIBANK -AMAZON MARK ZX8JB7F01	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		15.99
01-28	AP	X0226531	CITIBANK -AMAZON RETA ZX0OZ1UM2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		19.59
01-28	AP	X0226531	CITIBANK -AMAZON RETA ZX2440TY0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		49.16
01-28	AP	X0226531	CITIBANK -AMAZON RETA ZX4Y91IF2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		169.97
01-28	AP	X0226531	CITIBANK -AMZN Mktp US ZL54K76V2	12/04/24	12/04/24	HABITATION EXPENSE		119.99
01-28	AP	X0226531	CITIBANK -OTTER PRODUCTS, LLC	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		86.37
01-28	AP	X0226531	CITIBANK -SP MYKITDESIGN	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		103.69
01-28	AP	X0226531	CITIBANK -TARGET.COM	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		54.05
01-28	AP	X0226531	CITIBANK -TARGET.COM	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		20.14
01-28	AP	X0226531	CITIBANK -TARGET.COM	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		104.48
01-29	AP	X0221940	CITIBANK -435 WEATHERFORD DEMOCR	12/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L		15.99
01-29	AP	X0221940	CITIBANK -465 CLEBURNE TIMES-REVIEW	12/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L		14.99
01-29	AP	X0221940	CITIBANK -ADOBE ADOBE	12/01/24	12/01/25	SOFTWARE LESS THAN $500		259.67
01-29	AP	X0221940	CITIBANK -ADOBE ADOBE	12/02/24	12/02/25	SOFTWARE LESS THAN $500		571.30
01-29	AP	X0221940	CITIBANK -APPLE.COM/BILL	12/11/24	01/11/25	PUBLICATIONS/REFERENCE MAT'L		5.40
01-29	AP	X0221940	CITIBANK -APPLE.COM/US	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)		137.71
01-29	AP	X0221940	CITIBANK -APPLE.COM/US	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		1,058.94
01-29	AP	X0221940	CITIBANK -APPLE.COM/US	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		61.48
01-29	AP	X0221940	CITIBANK -Amazon Prime ZL2UU57N0	12/04/24	01/04/25	PUBLICATIONS/REFERENCE MAT'L		14.99
01-29	AP	X0221940	CITIBANK -Amazon Prime ZR2PU98F2	12/06/24	12/06/25	PUBLICATIONS/REFERENCE MAT'L		139.00
01-29	AP	X0221940	CITIBANK -COOK POLITICAL REPORT	12/01/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		35.00
01-29	AP	X0221940	CITIBANK -DALLAS MORNING NEWS PA	12/03/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		32.51
01-29	AP	X0221940	CITIBANK -GANNETT MEDIA CO	12/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10.65

01-29	AP	X0221940	CITIBANK -GANNETT MEDIA CO	12/11/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		21.31
01-29	AP	X0221940	CITIBANK -GLENROSEREPRT	12/19/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L		72.00
01-29	AP	X0221940	CITIBANK -LEGISTORM LLC	12/13/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L		17.95
01-29	AP	X0221940	CITIBANK -LinkedInPre 30838714	12/17/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L		43.29
01-29	AP	X0221940	CITIBANK -NYTIMES DISC	12/13/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L		6.38
01-29	AP	X0221940	CITIBANK -NYTIMES DISC	12/16/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L		4.26
01-29	AP	X0221940	CITIBANK -PUNCHBOWL.NEWS	12/13/24	12/12/25	PUBLICATIONS/REFERENCE MAT'L		350.00
01-29	AP	X0221940	CITIBANK -QUENCH USA, INC.	12/01/24	12/31/24	WATER		26.22
01-29	AP	X0221940	CITIBANK -SP MYKITDESIGN	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		46.69
01-29	AP	X0221940	CITIBANK -THE NEW YORK TIMES	12/02/24	12/02/25	PUBLICATIONS/REFERENCE MAT'L		207.48
01-29	AP	X0221940	CITIBANK -X CORP. PAID FEATURES	12/13/24	12/13/25	PUBLICATIONS/REFERENCE MAT'L		181.44
01-30	AP	X0227735	CITIBANK -STAR TELEGRAM CIRULATI	12/06/24	12/05/25	PUBLICATIONS/REFERENCE MAT'L		519.59
01-30	AP	X0227782	CITIBANK -AMAZON MKTPL Z37O26KB0	11/28/24	11/28/24	OFFICE SUPPLIES (OUTSIDE)		82.76
01-30	AP	X0227782	CITIBANK -AMAZON MKTPL ZE39M1LH2	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		757.83
01-30	AP	X0227782	CITIBANK -AMAZON MKTPL ZL10T5661	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		104.89
01-30	AP	X0227782	CITIBANK -AMAZON RETA ZR7L76870	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)		349.95
01-30	AP	X0227782	CITIBANK -AMZN Mktp US Z33BU0ST1	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		129.99
02-04	AP	X0227550	CITIBANK -CRM PALOPINTOPRES	12/16/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L		-11.62
02-04	AP	X0227550	CITIBANK -OTTER PRODUCTS, LLC	11/30/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		171.70
02-04	AP	X0227550	CITIBANK -WALMART.COM	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		54.23
02-04	AP	X0227550	CITIBANK -WALMART.COM 8009256278	12/13/24	12/13/24	FOOD & BEVERAGE		5.36
02-04	AP	X0227550	CITIBANK -WALMART.COM 8009256278	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		188.36
02-04	AP	X0227550	CITIBANK -WALMART.COM 8009256278	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		55.55
02-07	AP	X0229183	CITIBANK -AMAZON MARK ZE05M1U41	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		51.44
02-07	AP	X0229183	CITIBANK -COOK POLITICAL REPORT	01/01/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L		35.00
02-07	AP	X0229183	CITIBANK -STAR TELEGRAM CIRULATI	01/01/25	01/22/25	PUBLICATIONS/REFERENCE MAT'L		-454.64
02-10	AP	X0231684	CITIBANK -AMAZON MKTPL ZE5MN9VZ0	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)		38.97
02-10	AP	X0231684	CITIBANK -WALMART.COM	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)		25.93
03-14	AP	X0239672	WRIGHT, MONIQUE D.	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		7.41
							SUPPLIES AND MATERIALS TOTALS:	17,369.78
		EQUIPMENT						
01-13	AP	X0214499	CITIBANK -AMAZON MARK 1Z4BR34F3	11/05/24	11/05/24	COMPUTER HARDW PURCH LESS THAN $25,000		799.99
01-13	AP	X0214499	CITIBANK -AMZN Mktp US 2586T09M3	11/12/24	11/12/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,246.39
01-29	AP	X0221940	CITIBANK -APPLE.COM/US	12/19/24	12/19/25	WARRANTIES		210.94
							EQUIPMENT TOTALS:	2,257.32
							OFFICE EXPENSES OF MEMBERS TOTALS:	56,002.69
							OFFICE TOTALS:	56,002.69

2025 HON. FREDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,895.52	10,895.52
PERSONNEL COMPENSATION	300,010.42	300,010.42
TRAVEL	45,770.57	45,770.57
RENT, COMMUNICATION, UTILITIES	3,507.70	3,507.70
PRINTING AND REPRODUCTION	402.00	402.00
OTHER SERVICES	13,881.32	13,881.32
SUPPLIES AND MATERIALS	20,754.65	20,754.65
EQUIPMENT	4,344.00	4,344.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,566.18	399,566.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. FREDERICA S. WILSON—Con.								
						OFFICE TOTALS:	399,566.18	399,566.18
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		23.84
03-27	AP	01821199	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		10,871.68
						FRANKED MAIL TOTALS:		10,895.52
		PERSONNEL COMPENSATION						
			ANIMLEY,KINGSLEY T	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		6,222.23
			BENNETT, DERRON M.	01/03/25	03/31/25	SENIOR ADVISOR		24,444.43
			DOSS, DARRELL R.	01/03/25	03/31/25	COUNSEL & ECONOMIC POLICY ADVI		22,000.00
			DOUMBIA, FATOUMATA	03/10/25	03/31/25	CHIEF OF STAFF		9,041.67
			DOUMBIA, FATOUMATA	03/10/25	03/31/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,291.00
			HOGAN, LISA B.	01/03/25	03/31/25	GENERAL COUNSEL		22,000.00
			JONES JR., DERRICK T.	01/03/25	03/31/25	CONGRESSIONAL AIDE		12,222.23
			PERPULY, ALVARO	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		24,444.43
			PHILIPPEAUX, TAMARA	01/03/25	03/31/25	PART-TIME EMPLOYEE		12,466.67
			POSTELL, JOYCE M.	01/03/25	03/31/25	DISTRICT DIRECTOR		24,444.43
			RANGE, CHEYENNE R.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		27,377.77
			ROSEME,JEAN	01/03/25	01/30/25	CHIEF OF STAFF		13,222.23
			SCOTT II,CHARLES C	01/03/25	03/31/25	DIRECTOR OF OUTREACH		22,000.00
			SEARS, SANDRA	01/03/25	03/31/25	PART-TIME EMPLOYEE		4,888.90
			SHIPP, THETA W.	01/03/25	03/31/25	CONGRESSIONAL ASSISTANT		12,222.23
			SNYDER,ALEXIS L	01/03/25	03/31/25	DISTRICT CHIEF OF STAFF		31,777.77
			TAYLOR, JA'LIA	01/03/25	01/30/25	LEGISLATIVE AIDE		5,444.44
			TAYLOR, JA'LIA	02/01/25	03/14/25	LEGISLATIVE ASSISTANT		8,555.55
			WILLIAMS, JAKARIA J.	01/03/25	03/24/25	DIRECTOR OF CONSTITUENT SERVIC		15,944.44
						PERSONNEL COMPENSATION TOTALS:		300,010.42
		TRAVEL						
01-30	AP	X0227457	SCOTT II, CHARLES C.	01/04/25	01/22/25	PRIVATE AUTO MILEAGE		77.53
01-31	AP	X0102981	POSTELL, JOYCE M.	01/17/25	01/18/25	PRIVATE AUTO MILEAGE		53.68
01-31	AP	X0102981	POSTELL, JOYCE M.	01/17/25	01/17/25	PARKING		20.00
01-31	AP	X0102981	POSTELL, JOYCE M.	01/18/25	01/18/25	PARKING		11.00
02-21	AP	X0228821	SCOTT II, CHARLES C.	01/04/25	01/04/25	PARKING		75.00
02-21	AP	X0232859	SHIPP, THETA W.	01/17/25	01/17/25	PRIVATE AUTO MILEAGE		10.70
02-21	AP	X0232859	SHIPP, THETA W.	01/17/25	01/17/25	PARKING		20.00
02-24	AP	X0231378	HOGAN, LISA B.	01/29/25	01/29/25	MEALS		15.22
02-24	AP	X0231378	HOGAN, LISA B.	01/30/25	01/30/25	MEALS		19.89
02-24	AP	X0231378	HOGAN, LISA B.	01/31/25	01/31/25	MEALS		23.40
02-24	AP	X0231378	HOGAN, LISA B.	01/29/25	01/29/25	TAXI/RIDE SHARE		18.99
02-24	AP	X0231378	HOGAN, LISA B.	01/31/25	01/31/25	TAXI/RIDE SHARE		52.74
02-25	AP	X0229577	CITIBANK	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		75.00
02-25	AP	X0229577	CITIBANK	01/02/25	01/04/25	LODGING		1,443.75
02-25	AP	X0229577	CITIBANK	01/04/25	01/04/25	MEALS		175.35

02-25	AP	X0229577	CITIBANK	01/02/25	01/04/25	CAR RENTAL		490.88
02-25	AP	X0229577	CITIBANK	01/02/25	01/03/25	PARKING		146.32
02-26	AP	01814718	HON FREDERICA WILSON	01/01/25	01/31/25	LODGING		980.00
02-26	AP	01814718	HON FREDERICA WILSON	01/01/25	01/31/25	MEALS		529.00
02-26	AP	X0232229	SCOTT II, CHARLES C.	01/23/25	01/31/25	PRIVATE AUTO MILEAGE		38.39
02-26	AP	X0233566	SNYDER, ALEXIS L.	02/03/25	02/03/25	MEALS		23.43
02-26	AP	X0233566	SNYDER, ALEXIS L.	02/06/25	02/06/25	MEALS		20.20
02-26	AP	X0233566	SNYDER, ALEXIS L.	01/29/25	01/29/25	TAXI/RIDE SHARE		24.42
02-26	AP	X0233566	SNYDER, ALEXIS L.	01/30/25	01/30/25	TAXI/RIDE SHARE		14.62
02-26	AP	X0233566	SNYDER, ALEXIS L.	01/31/25	01/31/25	TAXI/RIDE SHARE		37.77
02-26	AP	X0233566	SNYDER, ALEXIS L.	02/03/25	02/03/25	TAXI/RIDE SHARE		15.11
02-26	AP	X0233566	SNYDER, ALEXIS L.	02/05/25	02/05/25	TAXI/RIDE SHARE		18.46
02-26	AP	X0233566	SNYDER, ALEXIS L.	02/06/25	02/06/25	TAXI/RIDE SHARE		39.16
02-26	AP	X0233566	SNYDER, ALEXIS L.	02/07/25	02/07/25	TAXI/RIDE SHARE		50.62
02-28	AP	X0222561	CITIBANK	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		852.40
02-28	AP	X0222561	CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		56.00
03-03	AP	X0235212	SCOTT II, CHARLES C.	02/03/25	02/25/25	PRIVATE AUTO MILEAGE		152.90
03-03	AP	X0235212	SCOTT II, CHARLES C.	02/12/25	02/12/25	PARKING		10.00
03-03	AP	X0235212	SCOTT II, CHARLES C.	02/17/25	02/17/25	PARKING		8.00
03-03	AP	X0235212	SCOTT II, CHARLES C.	02/21/25	02/21/25	PARKING		4.00
03-03	AP	X0236117	SCOTT II, CHARLES C.	01/29/25	01/31/25	PARKING		75.00
03-05	AP	X0229222	CITIBANK	01/06/25	01/06/25	AIRFARE COMMERCIAL TRANSPORT		1,215.28
03-05	AP	X0229222	CITIBANK	01/07/25	01/07/25	AIRFARE COMMERCIAL TRANSPORT		-1,215.28
03-05	AP	X0229222	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		1,415.29
03-05	AP	X0229222	CITIBANK	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT		1,215.48
03-05	AP	X0229222	CITIBANK	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		990.29
03-05	AP	X0229222	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		1,215.48
03-05	AP	X0229222	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		1,065.48
03-05	AP	X0229222	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		990.49
03-05	AP	X0229222	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		1,240.48
03-05	AP	X0229222	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		990.49
03-05	AP	X0229222	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		1,240.48
03-06	AP	X0235186	SCOTT II, CHARLES C.	01/29/25	01/29/25	MEALS		21.01
03-12	AP	X0237108	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		2,244.48
03-12	AP	X0237108	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		1,215.48
03-12	AP	X0237108	CITIBANK	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		990.49
03-20	AP	X0229219	CITIBANK	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		1,471.44
03-20	AP	X0229219	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		620.48
03-20	AP	X0229219	CITIBANK	01/16/25	01/18/25	LODGING		1,147.28
03-20	AP	X0229219	CITIBANK	01/16/25	01/16/25	MEALS		60.67
03-20	AP	X0229219	CITIBANK	01/17/25	01/17/25	MEALS		447.83
03-20	AP	X0229219	CITIBANK	01/18/25	01/18/25	MEALS		357.84
03-20	AP	X0229219	CITIBANK	03/16/25	03/16/25	MEALS		48.81
03-20	AP	X0229219	CITIBANK	01/01/25	01/05/25	CAR RENTAL		654.27
03-20	AP	X0229219	CITIBANK	01/05/25	01/09/25	CAR RENTAL		460.81
03-20	AP	X0229219	CITIBANK	01/12/25	01/13/25	CAR RENTAL		103.08
03-20	AP	X0229219	CITIBANK	01/13/25	01/16/25	CAR RENTAL		399.38
03-20	AP	X0229219	CITIBANK	01/16/25	01/19/25	CAR RENTAL		449.61
03-20	AP	X0229219	CITIBANK	01/21/25	01/23/25	CAR RENTAL		412.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. FREDERICA S. WILSON—Con.							
03-20 AP	X0229219	CITIBANK	01/04/25	01/04/25	GASOLINE		72.28
03-20 AP	X0229219	CITIBANK	01/02/25	01/04/25	TAXI/RIDE SHARE		1,949.15
03-20 AP	X0229219	CITIBANK	01/16/25	01/16/25	PARKING		104.00
03-24 AP	X0235524	CITIBANK	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT		717.98
03-24 AP	X0235524	CITIBANK	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT		648.16
03-24 AP	X0235524	CITIBANK	01/04/25	01/04/25	TAXI/RIDE SHARE		11.28
03-24 AP	X0235524	CITIBANK	01/07/25	01/07/25	TAXI/RIDE SHARE		60.30
03-24 AP	X0235524	CITIBANK	01/08/25	01/08/25	TAXI/RIDE SHARE		30.94
03-24 AP	X0235524	CITIBANK	01/09/25	01/09/25	TAXI/RIDE SHARE		34.71
03-24 AP	X0235524	CITIBANK	01/13/25	01/13/25	TAXI/RIDE SHARE		27.00
03-24 AP	X0235524	CITIBANK	01/14/25	01/14/25	TAXI/RIDE SHARE		22.21
03-24 AP	X0235524	CITIBANK	01/16/25	01/16/25	TAXI/RIDE SHARE		159.63
03-24 AP	X0235524	CITIBANK	01/19/25	01/19/25	TAXI/RIDE SHARE		48.27
03-24 AP	X0235524	CITIBANK	01/21/25	01/21/25	TAXI/RIDE SHARE		31.26
03-24 AP	X0235524	CITIBANK	01/23/25	01/23/25	TAXI/RIDE SHARE		35.19
03-24 AP	X0235524	CITIBANK	01/27/25	01/27/25	TAXI/RIDE SHARE		16.47
03-24 AP	X0235524	CITIBANK	01/05/25	01/08/25	PARKING		81.00
03-24 AP	X0235524	CITIBANK	01/14/25	01/15/25	PARKING		54.00
03-24 AP	X0235524	CITIBANK	01/16/25	01/17/25	PARKING		27.00
03-24 AP	X0235524	CITIBANK	01/17/25	01/17/25	PARKING		43.00
03-24 AP	X0235524	CITIBANK	01/18/25	01/18/25	PARKING		27.00
03-26 AP	X0237702	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		-1,065.48
03-26 AP	X0237702	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		-990.49
03-26 AP	X0237702	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		-1,240.48
03-26 AP	X0237702	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		-990.49
03-26 AP	X0237702	CITIBANK	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT		1,465.49
03-26 AP	X0237702	CITIBANK	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		1,165.49
03-26 AP	X0237702	CITIBANK	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		1,065.48
03-26 AP	X0237702	CITIBANK	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT		1,065.48
03-26 AP	X0237702	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT		1,240.48
03-26 AP	X0237702	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT		990.49
03-26 AP	X0237702	CITIBANK	03/27/25	03/27/25	AIRFARE COMMERCIAL TRANSPORT		990.49
03-26 AP	X0237702	CITIBANK	03/31/25	03/31/25	AIRFARE COMMERCIAL TRANSPORT		990.49
03-27 AP	01821579	HON FREDERICA WILSON	02/01/25	02/28/25	LODGING		392.00
03-27 AP	01821579	HON FREDERICA WILSON	02/01/25	02/28/25	MEALS		230.00
03-27 AP	X0237098	CITIBANK	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		70.00
03-27 AP	X0237098	CITIBANK	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		638.96
03-27 AP	X0237098	CITIBANK	01/29/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		587.97
03-27 AP	X0237098	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		450.30
03-27 AP	X0237098	CITIBANK	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT		35.00
03-27 AP	X0237098	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		415.30
03-27 AP	X0237098	CITIBANK	01/02/25	01/04/25	LODGING		481.25
03-27 AP	X0237098	CITIBANK	01/29/25	02/01/25	LODGING		681.78

03-27	AP	X0237098	CITIBANK	02/24/25	02/27/25	CAR RENTAL	442.97
03-27	AP	X0237098	CITIBANK	01/29/25	01/31/25	TAXI/RIDE SHARE	2,327.85
03-28	AP	X0242944	SCOTT II, CHARLES C.	02/26/25	03/20/25	PRIVATE AUTO MILEAGE	226.40
03-28	AP	X0242944	SCOTT II, CHARLES C.	03/05/25	03/05/25	PARKING	20.00
03-28	AP	X0242944	SCOTT II, CHARLES C.	03/13/25	03/13/25	PARKING	8.00
03-31	AP	X0243135	CITIBANK	01/29/25	01/31/25	LODGING	455.72
03-31	AP	X0243135	CITIBANK	01/29/25	02/07/25	LODGING	2,045.34
03-31	AP	X0243135	CITIBANK	01/29/25	02/07/25	MEALS	214.10
03-31	AP	X0243135	CITIBANK	01/30/25	01/30/25	MEALS	12.00
						TRAVEL TOTALS:	45,770.57
		RENT, COMMUNICATION, UTILITIES					
02-25	AP	X0229181	CITIBANK -COMCAST CABLE COMM	01/21/25	02/20/25	UTILITIES	11.95
02-25	AP	X0229181	CITIBANK -FEDEX OFFIC17400017418	01/01/25	01/22/25	POSTAGE / COURIER / BOX RENTAL	37.44
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)	120.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	812.03
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	577.80
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)	120.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	834.33
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	577.34
03-31	AP	X0237103	CITIBANK -COMCAST CABLE COMM	02/21/25	03/20/25	UTILITIES	11.95
03-31	AP	X0237103	CITIBANK -SPI DIRECTV SERVICE	02/04/25	03/03/25	UTILITIES	95.80
03-31	AP	X0237103	CITIBANK -VERIZON RECURRING PAY	01/19/25	02/18/25	UTILITIES	126.22
03-31	AP	X0237103	CITIBANK -VERIZON RECURRING PAY	02/19/25	03/18/25	UTILITIES	126.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,507.70
		PRINTING AND REPRODUCTION					
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	266.00
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	136.00
						PRINTING AND REPRODUCTION TOTALS:	402.00
		OTHER SERVICES					
01-16	AP	01804415	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
01-16	AP	01804581	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-30	AP	X0222168	CITIBANK -APPLE.COM/BILL	12/08/24	01/07/25	TECHNOLOGY SERVICE CONTRACTS	1.05
02-16	AP	01812468	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812634	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-25	AP	X0229181	CITIBANK -ALLSAT AUDIO VIDEO	01/14/25	01/14/25	JANITORIAL AND MAINT SERV	175.00
02-25	AP	X0229181	CITIBANK -APPLE.COM/BILL	01/07/25	02/07/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-12	AP	X0222078	CITIBANK -APPLE.COM/BILL	12/08/24	01/07/25	TECHNOLOGY SERVICE CONTRACTS	3.17
03-16	AP	01817644	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817809	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-26	AP	X0242845	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	400.00
03-31	AP	X0237103	CITIBANK -APPLE.COM/BILL	02/07/25	03/08/25	TECHNOLOGY SERVICE CONTRACTS	1.05
03-31	AP	X0237103	CITIBANK -COUNTRYWIDE PEST MANAGEM	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	800.00
03-31	AP	X0237103	CITIBANK -COUNTRYWIDE PEST MANAGEM	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	800.00
						OTHER SERVICES TOTALS:	13,881.32
		SUPPLIES AND MATERIALS					
01-30	AP	X0222168	CITIBANK -ANC NEWSPAPERS.COM	12/04/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L	8.43
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	2,924.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. FREDERICA S. WILSON—Con.								
02-25	AP	X0229181	CITIBANK -CANVA I04388-70718978	01/06/25	02/07/25	SOFTWARE LESS THAN $500		29.99
02-25	AP	X0229181	CITIBANK -OFFICE DEPOT #1165	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		221.49
02-25	AP	X0229181	CITIBANK -PRESIDENTS VOL SRV AWARD	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		37.48
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		408.48
02-28	AP	X0235060	LEIDOS DIGITAL SOLUTIONS INC	02/18/25	02/18/25	PUBLICATIONS/REFERENCE MAT'L		12,250.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		177.29
03-12	GL	FRM0141119		01/22/25	02/14/25	FRAMING (TRANSFER)		100.00
03-12	AP	X0222078	CITIBANK -WALMART.COM	12/23/24	01/23/25	FOOD & BEVERAGE		156.66
03-24	AP	X0235524	CITIBANK	01/20/25	01/20/25	FOOD & BEVERAGE		184.07
03-24	AP	X0235524	CITIBANK	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		51.30
03-24	AP	X0235524	CITIBANK	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)		134.79
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		964.31
03-31	AP	X0237103	CITIBANK -AMAZON MARK G31Q054P3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		106.98
03-31	AP	X0237103	CITIBANK -AMAZON MARK XO7ZD4AM3	02/20/25	02/20/25	FOOD & BEVERAGE		95.44
03-31	AP	X0237103	CITIBANK -AMAZON MARK YL3X82A23	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)		96.09
03-31	AP	X0237103	CITIBANK -ANC NEWSPAPERS.COM	02/04/25	03/03/25	PUBLICATIONS/REFERENCE MAT'L		8.43
03-31	AP	X0237103	CITIBANK -Amazon Tips JJ94I9LS3	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)		5.00
03-31	AP	X0237103	CITIBANK -Amazon.com SP94V4WB3	02/20/25	02/20/25	FOOD & BEVERAGE		58.13
03-31	AP	X0237103	CITIBANK -IN METRO MONITOR INC	01/03/25	02/03/25	PUBLICATIONS/REFERENCE MAT'L		185.00
03-31	AP	X0237103	CITIBANK -IN METRO MONITOR INC	02/03/25	03/03/25	PUBLICATIONS/REFERENCE MAT'L		185.00
03-31	AP	X0237103	CITIBANK -MIAMI HERALD SUB	03/21/25	03/21/26	PUBLICATIONS/REFERENCE MAT'L		726.89
03-31	AP	X0237103	CITIBANK -OFFICE DEPOT #1165	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)		1,128.45
03-31	AP	X0237103	CITIBANK -OFFICE DEPOT #5910	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)		49.58
03-31	AP	X0237103	CITIBANK -PUNCHBOWL.NEWS	01/07/25	01/07/26	PUBLICATIONS/REFERENCE MAT'L		371.00
03-31	AP	X0237103	CITIBANK -ZELAYA ART FRAMING, IN	02/06/25	02/06/25	HABITATION EXPENSE		90.00
							SUPPLIES AND MATERIALS TOTALS:	20,754.65
		EQUIPMENT						
01-09	AP	X0223961	BERMAN DATABASE SYSTEMS	01/01/25	12/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000		3,600.00
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:	4,344.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,566.18
							OFFICE TOTALS:	399,566.18
2024 HON. FREDERICA S. WILSON								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ANIMLEY,KINGSLEY T	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		27.78
			BENNETT, DERRON M.	01/01/25	01/02/25	SENIOR ADVISOR		555.56
			DOSS, DARRELL R.	01/01/25	01/02/25	COUNSEL & ECONOMIC POLICY ADVI		500.00
			HOGAN, LISA B.	01/01/25	01/02/25	GENERAL COUNSEL		500.00
			JONES JR., DERRICK T.	01/01/25	01/02/25	CONGRESSIONAL AIDE		277.78

			PERPULY, ALVARO		01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	555.56
			PHILIPPEAUX, TAMARA		01/01/25	01/02/25	PART-TIME EMPLOYEE	283.33
			POSTELL, JOYCE M.		01/01/25	01/02/25	DISTRICT DIRECTOR	555.56
			RANGE, CHEYENNE R.		01/01/25	01/02/25	DEPUTY CHIEF OF STAFF	622.22
			ROSEME,JEAN		01/01/25	01/02/25	CHIEF OF STAFF	944.44
			SCOTT II,CHARLES C		01/01/25	01/02/25	DIRECTOR OF OUTREACH	500.00
			SEARS, SANDRA		01/01/25	01/02/25	PART-TIME EMPLOYEE	111.11
			SHIPP, THETA W.		01/01/25	01/02/25	CONGRESSIONAL ASSISTANT	277.78
			SNYDER,ALEXIS L		01/01/25	01/02/25	DISTRICT CHIEF OF STAFF	722.22
			TAYLOR, JA'LIA		01/01/25	01/02/25	LEGISLATIVE AIDE	388.89
			WILLIAMS, JAKARIA J.		01/01/25	01/02/25	DIRECTOR OF CONSTITUENT SERVIC	388.89
							PERSONNEL COMPENSATION TOTALS:	7,211.12
		TRAVEL						
01-30	AP	X0227457	SCOTT II, CHARLES C.		01/02/25	01/02/25	PRIVATE AUTO MILEAGE	7.79
02-03	AP	X0222252	CITIBANK		12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	1,254.00
02-03	AP	X0222252	CITIBANK		12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT	-115.00
02-03	AP	X0222252	CITIBANK		12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	-1,715.48
02-03	AP	X0222252	CITIBANK		12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	2,244.48
02-03	AP	X0222252	CITIBANK		01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	2,230.95
02-21	AP	X0224465	SCOTT II, CHARLES C.		12/02/24	12/22/24	PRIVATE AUTO MILEAGE	149.56
02-21	AP	X0224465	SCOTT II, CHARLES C.		12/14/24	12/14/24	PARKING	24.61
02-21	AP	X0228970	CITIBANK		12/26/24	12/26/24	TAXI/RIDE SHARE	17.20
02-24	AP	X0192720	CITIBANK -CITY CENTER DC PARKING		07/24/24	07/24/24	PARKING	27.00
02-24	AP	X0192720	CITIBANK -ENTERPRISE RENT-A-CAR		07/31/24	08/03/24	CAR RENTAL	400.75
02-24	AP	X0192720	CITIBANK -TST PICCOLINA		08/01/24	08/01/24	MEALS	11.52
02-25	AP	X0221826	CITIBANK		12/01/24	12/06/24	CAR RENTAL	542.83
02-25	AP	X0221826	CITIBANK		12/08/24	12/12/24	CAR RENTAL	604.99
02-25	AP	X0221826	CITIBANK		12/15/24	12/21/24	CAR RENTAL	847.91
02-25	AP	X0221826	CITIBANK		02/23/24	02/23/24	TAXI/RIDE SHARE	13.57
02-25	AP	X0221826	CITIBANK		12/06/24	12/06/24	TAXI/RIDE SHARE	30.88
02-25	AP	X0221826	CITIBANK		12/09/24	12/09/24	TAXI/RIDE SHARE	9.51
02-25	AP	X0221826	CITIBANK		12/09/24	12/11/24	TAXI/RIDE SHARE	1,031.50
02-25	AP	X0221826	CITIBANK		12/10/24	12/10/24	TAXI/RIDE SHARE	5.00
02-25	AP	X0221826	CITIBANK		12/12/24	12/12/24	TAXI/RIDE SHARE	25.58
02-25	AP	X0221826	CITIBANK		12/14/24	12/14/24	TAXI/RIDE SHARE	39.97
02-25	AP	X0221826	CITIBANK		12/26/24	12/26/24	TAXI/RIDE SHARE	5.00
02-25	AP	X0221826	CITIBANK		02/12/25	03/12/25	PARKING	27.00
02-25	AP	X0229577	CITIBANK		01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	123.20
02-25	AP	X0229577	CITIBANK		01/02/25	01/02/25	MEALS	106.96
02-28	AP	X0222561	CITIBANK		01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	80.00
02-28	AP	X0222561	CITIBANK		01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	654.96
02-28	AP	X0222561	CITIBANK		01/02/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	654.96
03-20	AP	X0229219	CITIBANK		01/01/25	01/01/25	MEALS	505.43
03-24	AP	X0235524	CITIBANK		01/02/25	01/02/25	TAXI/RIDE SHARE	44.57
03-27	AP	X0237098	CITIBANK		01/02/25	01/02/25	MEALS	351.86
							TRAVEL TOTALS:	10,243.06
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0189590	CITIBANK -FEDEX OFFIC17700017756		07/19/24	07/19/24	POSTAGE / COURIER / BOX RENTAL	48.09
01-16	GL	EMS0139677			12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	28.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. FREDERICA S. WILSON—Con.								
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		120.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		813.20
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		577.34
01-30	AP	X0214415	CITIBANK -APPLE.COM/BILL	10/03/24	11/02/24	UTILITIES		11.65
01-30	AP	X0214415	CITIBANK -GOOGLE YouTube TV	11/01/24	11/30/24	UTILITIES		68.89
01-30	AP	X0222168	CITIBANK -ATT CONS PHONE PMT	10/22/24	11/21/24	UTILITIES		2,946.64
01-30	AP	X0222168	CITIBANK -DTV DIRECTV SERVICE	12/04/24	01/03/25	UTILITIES		95.80
01-30	AP	X0222168	CITIBANK -VERIZON RECURRING PAY	11/19/24	12/18/24	UTILITIES		126.32
02-24	AP	X0192720	CITIBANK -GOOGLE YouTube TV	08/01/24	08/31/24	UTILITIES		68.89
02-25	AP	X0229181	CITIBANK -ATT CONS PHONE PMT	11/22/24	12/21/24	UTILITIES		2,946.64
02-25	AP	X0229181	CITIBANK -COMCAST CABLE COMM	12/21/24	01/20/25	UTILITIES		11.98
03-12	AP	X0222078	CITIBANK -GOOGLE YOUTUBE TV	12/01/24	12/30/24	RECORDING (OUTSIDE)		77.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,941.06
		PRINTING AND REPRODUCTION						
01-23	AP	X0225447	US CAPITOL HISTORICAL SOCIETY	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD		64,977.50
							PRINTING AND REPRODUCTION TOTALS:	64,977.50
		OTHER SERVICES						
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
01-30	AP	X0214415	CITIBANK -APPLE.COM/BILL	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		3.17
01-30	AP	X0222168	CITIBANK -COUNTRYWIDE PEST MANAGEM	12/17/24	12/17/24	JANITORIAL AND MAINT SERV		600.00
02-24	AP	X0192720	CITIBANK -APPLE.COM/BILL	08/06/24	09/06/24	TECHNOLOGY SERVICE CONTRACTS		3.17
02-24	AP	X0192720	CITIBANK -APPLE.COM/BILL	08/27/24	09/27/24	TECHNOLOGY SERVICE CONTRACTS		31.79
02-25	AP	X0229181	CITIBANK -ADOBE ADOBE	01/02/25	01/01/26	TECHNOLOGY SERVICE CONTRACTS		699.47
03-12	AP	X0222078	CITIBANK -Amazon Prime	12/02/24	12/02/24	TECHNOLOGY SERVICE CONTRACTS		-14.99
							OTHER SERVICES TOTALS:	1,707.61
		SUPPLIES AND MATERIALS						
01-02	AP	X0189590	CITIBANK -CVS/PHARMACY #07102	07/09/24	07/09/24	WATER		10.32
01-02	AP	X0189590	CITIBANK -LEGISTORM LLC	07/05/24	08/05/24	PUBLICATIONS/REFERENCE MAT'L		15.95
01-02	AP	X0189590	CITIBANK -MARSHALLS #0431	07/19/24	07/19/24	WATER		10.06
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		94.62
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		94.62
01-30	AP	X0214415	CITIBANK -APPLE STORE #R050	11/11/24	11/11/24	OFFICE SUPPLIES (OUTSIDE)		161.96
01-30	AP	X0214415	CITIBANK -APPLE.COM/BILL	10/15/24	11/11/24	PUBLICATIONS/REFERENCE MAT'L		20.13
01-30	AP	X0214415	CITIBANK -Amazon Prime K12182VB3	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		14.99
01-30	AP	X0214415	CITIBANK -CVS/PHARMACY #07102	11/05/24	11/05/24	WATER		46.44
01-30	AP	X0214415	CITIBANK -GRAMMARLY CO LPWCW6K	11/20/24	12/19/24	SOFTWARE LESS THAN $500		175.00
01-30	AP	X0214415	CITIBANK -LEGISTORM LLC	11/05/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L		22.95
01-30	AP	X0214415	CITIBANK -LinkedIn JOB 10661386204	10/01/24	10/30/24	PUBLICATIONS/REFERENCE MAT'L		190.80
01-30	AP	X0214415	CITIBANK -RAYBURN CAFE	11/15/24	11/15/24	FOOD & BEVERAGE		5.40
01-30	AP	X0214415	CITIBANK -TARGET 00015339	11/18/24	11/18/24	FOOD & BEVERAGE		120.56
01-30	AP	X0214415	CITIBANK -WM SUPERCENTER #5753	11/19/24	11/19/24	FOOD & BEVERAGE		48.84
01-30	AP	X0222168	CITIBANK -IN METRO MONITOR INC	10/01/24	10/31/24	PUBLICATIONS/REFERENCE MAT'L		185.00
01-30	AP	X0222168	CITIBANK -IN METRO MONITOR INC	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L		185.00

01-30	AP	X0222168	CITIBANK -SUN SENTINEL SUBSCRIPTIO	12/07/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L		27.96
01-30	AP	X0222168	CITIBANK -SUN SENTINEL SUBSCRIPTIO	12/22/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L		260.82
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		963.60
02-03	AP	X0223162	POLITICO LLC	01/03/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		8,528.77
02-07	AP	01809841	CITIBANK	08/06/24	09/05/24	SOFTWARE LESS THAN $500		-29.99
02-07	AP	01809841	CITIBANK	09/06/24	10/06/24	SOFTWARE LESS THAN $500		29.99
02-20	AP	X0233334	PROCOMM VOICE & DATA SOLUTIONS INC	05/08/24	05/08/24	OFFICE SUPPLIES (OUTSIDE)		118.00
02-24	AP	X0192720	CITIBANK -Amazon Prime RV2R507U1	08/01/24	08/31/24	PUBLICATIONS/REFERENCE MAT'L		14.99
02-24	AP	X0192720	CITIBANK -BEST BUY 00002766	08/14/24	08/14/24	OFFICE SUPPLIES (OUTSIDE)		130.99
02-24	AP	X0192720	CITIBANK -BEST BUY 00002766	08/15/24	08/15/24	OFFICE SUPPLIES (OUTSIDE)		169.01
02-24	AP	X0192720	CITIBANK -GRAMMARLY COTSSAP5D	08/20/24	09/20/24	SOFTWARE LESS THAN $500		175.00
02-24	AP	X0192720	CITIBANK -LEGISTORM LLC	08/05/24	09/05/24	PUBLICATIONS/REFERENCE MAT'L		22.95
02-24	AP	X0192720	CITIBANK -ZOOM.US 888-799-9666	08/15/24	08/15/24	SOFTWARE LESS THAN $500		169.49
02-25	AP	X0229181	CITIBANK -ANC NEWSPAPERS.COM	12/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		8.43
02-25	AP	X0229181	CITIBANK -CANVA I04357-71601079	12/06/24	01/05/25	SOFTWARE LESS THAN $500		29.99
03-12	AP	X0222078	CITIBANK -AMAZON RETA Z906C7QF2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		49.99
03-12	AP	X0222078	CITIBANK -APPLE STORE R516	12/14/24	12/14/24	OFFICE SUPPLIES (OUTSIDE)		294.68
03-12	AP	X0222078	CITIBANK -Amazon Prime Z30VV1D21	12/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L		14.99
03-12	AP	X0222078	CITIBANK -Amazon Prime ZX56T7TV2	12/09/24	12/09/25	PUBLICATIONS/REFERENCE MAT'L		139.00
03-12	AP	X0222078	CITIBANK -GRAMMARLY CO GCDJ7DF	12/20/24	01/20/25	SOFTWARE LESS THAN $500		175.00
03-12	AP	X0222078	CITIBANK -LEGISTORM LLC	12/05/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L		22.95
03-12	AP	X0222078	CITIBANK -LinkedIn JOB 10728459154	10/31/24	11/29/24	PUBLICATIONS/REFERENCE MAT'L		214.12
03-12	AP	X0222078	CITIBANK -MIAMI HERALD SUB	12/11/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		159.99
03-12	AP	X0222078	CITIBANK -SAFEWAY 1019	12/23/24	12/23/24	FOOD & BEVERAGE		58.45
03-12	AP	X0222078	CITIBANK -TARGET 00010769	12/19/24	12/19/24	WATER		88.75
03-12	AP	X0222078	CITIBANK -TARGET 00015339	12/19/24	12/19/24	WATER		87.54
03-12	AP	X0222078	CITIBANK -TARGET 00033209	12/19/24	12/19/24	WATER		77.90
03-12	AP	X0222078	CITIBANK -TARGET 00034306	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		48.74
03-12	AP	X0222078	CITIBANK -WALGREENS #19132	12/19/24	12/19/24	WATER		9.16
03-21	AP	X0235027	CITIBANK -APPLE STORE R516	07/27/24	07/27/24	OFFICE SUPPLIES (OUTSIDE)		167.48
03-31	AP	01822010	CITIBANK	09/08/24	09/08/24	FOOD & BEVERAGE		-118.75
03-31	AP	01822010	CITIBANK	09/08/24	09/08/24	OFFICE SUPPLIES (OUTSIDE)		118.75
03-31	AP	01822017	CITIBANK	09/09/24	09/09/24	FOOD & BEVERAGE		-24.95
03-31	AP	01822017	CITIBANK	09/09/24	09/09/24	OFFICE SUPPLIES (OUTSIDE)		24.95
						SUPPLIES AND MATERIALS TOTALS:		13,631.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		105,711.73
						OFFICE TOTALS:		105,711.73

INTERN ALLOWANCES
2025 HON. FREDERICA S. WILSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,027.79	10,027.79
INTERN ALLOWANCES TOTALS:	10,027.79	10,027.79
OFFICE TOTALS:	10,027.79	10,027.79

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLOTEY, ARLO A.	01/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,555.56
FLUM, LAUREN D.	01/16/25	03/31/25	PAID INTERN - HOUSE PROGRAM	2,916.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2025 HON. FREDERICA S. WILSON—Con.							
		MICLISSE-POLAT, HULYA	01/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM		3,555.56
					PERSONNEL COMPENSATION TOTALS:		10,027.79
					INTERN ALLOWANCES TOTALS:		10,027.79
					OFFICE TOTALS:		10,027.79
MEMBERS REPRESENTATIONAL ALLOW							
2025 HON. JOE WILSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,922.27	22,922.27
					PERSONNEL COMPENSATION	387,911.10	387,911.10
					TRAVEL	12,639.82	12,639.82
					RENT, COMMUNICATION, UTILITIES	20,666.51	20,666.51
					PRINTING AND REPRODUCTION	1,135.62	1,135.62
					OTHER SERVICES	12,108.16	12,108.16
					SUPPLIES AND MATERIALS	5,783.98	5,783.98
					EQUIPMENT	1,401.00	1,401.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,568.46	464,568.46
					OFFICE TOTALS:	464,568.46	464,568.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0140179	01/01/25	01/31/25	FRANKED MAIL		-77.35
02-27	AP	01814320 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		22,900.40
02-28	GL	FLG0140877	02/01/25	02/28/25	FRANKED MAIL		-68.60
03-05	AP	01815781 UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		226.62
03-31	GL	FLG0141685	03/01/25	03/31/25	FRANKED MAIL		-58.80
					FRANKED MAIL TOTALS:		22,922.27
PERSONNEL COMPENSATION							
		AMEN, MEGAN K.	01/03/25	03/31/25	SCHEDULER		17,111.10
		ANDREWS, HAYLEY M.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		11,000.00
		ANFINSON, ASHLEY M.	01/03/25	03/31/25	SHARED EMPLOYEE		4,546.67
		ANFINSON, THOMAS E.	01/03/25	03/31/25	SHARED EMPLOYEE		293.33
		BATEY,LAURA G	01/03/25	03/31/25	DISTRICT DIRECTOR		20,777.77
		BIDDLE, STEPHANIE B.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF & LEGISL		29,333.33
		BLACKWELL, LEAH G.	01/03/25	03/31/25	SENIOR POLICY ADVISOR		24,077.77
		CVITANOVICH, MAYA M.	01/03/25	01/30/25	STAFF ASSISTANT		3,500.00
		CVITANOVICH, MAYA M.	02/01/25	03/31/25	OPERATIONS MANAGER & LEGISLATI		9,500.00
		FELDER, THEODORE B.	01/03/25	03/31/25	STAFF ASSISTANT		19,555.57
		GUNTER-POWELL, MILDRED M.	01/03/25	03/31/25	OFFICE MANAGER/EXECUTIVE ASST		24,444.43
		HARRISON, ERIN K.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		13,444.43
		JONES, GRAHAM F.	01/03/25	01/30/25	PART-TIME EMPLOYEE		2,722.23
		JONES, GRAHAM F.	01/03/25	03/31/25	SPECIAL ASSISTANT		8,277.78
		LITESCU, DANIEL C.	01/03/25	03/31/25	PART-TIME EMPLOYEE		2,933.33

			MAC HARG II, MICHAEL P.	01/03/25	01/30/25	LEGISLATIVE AIDE		5,833.33
			MAC HARG II, MICHAEL P.	02/01/25	03/31/25	POLICY ADVISOR & DEPUTY COMMUN		12,500.00
			MCKIE, BAILEY G.	01/03/25	03/31/25	STAFF ASSISTANT		11,000.00
			METZ, CRAIG H.	01/03/25	03/31/25	CHIEF OF STAFF		51,846.67
			MORRIS,ALEXANDER F	01/03/25	03/31/25	DISTRICT DIRECTOR		27,457.82
			RAMIREZ, DANIEL A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		20,044.44
			SNIDER, JOSEPH D.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		27,377.77
			THOMAS,BYRON M	01/03/25	03/31/25	DIRECTOR OF OUTREACH		15,888.90
			WALLACE, GILBERT N.	01/03/25	03/31/25	PART-TIME EMPLOYEE		24,444.43
							PERSONNEL COMPENSATION TOTALS:	387,911.10
		TRAVEL						
01-24	AP	01806505	ANDREWS, HAYLEY M.	01/16/25	01/16/25	PRIVATE AUTO MILEAGE		36.68
01-28	AP	01806117	LITESCU, DANIEL C.	01/09/25	01/15/25	PRIVATE AUTO MILEAGE		76.92
01-28	AP	01806117	LITESCU, DANIEL C.	01/09/25	01/09/25	PARKING		10.00
01-29	AP	01806634	MAC HARG II, MICHAEL P.	01/16/25	01/20/25	PRIVATE AUTO MILEAGE		59.80
01-29	AP	01806634	MAC HARG II, MICHAEL P.	01/19/25	01/20/25	TAXI/RIDE SHARE		76.05
02-04	AP	01808806	MCKIE, BAILEY G.	01/09/25	01/30/25	PRIVATE AUTO MILEAGE		91.70
02-13	AP	01809405	HARRISON, ERIN K.	01/06/25	01/29/25	PRIVATE AUTO MILEAGE		142.80
02-19	AP	01810400	AMEN, MEGAN K.	01/23/25	02/07/25	PRIVATE AUTO MILEAGE		5.60
02-21	AP	01810065	BLACKWELL, LEAH G.	01/20/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		498.96
02-21	AP	01810065	BLACKWELL, LEAH G.	01/20/25	01/23/25	LODGING		681.78
02-21	AP	01810065	BLACKWELL, LEAH G.	01/20/25	01/21/25	MEALS		85.04
02-21	AP	01810065	BLACKWELL, LEAH G.	01/31/25	02/03/25	PRIVATE AUTO MILEAGE		170.94
02-21	AP	01810065	BLACKWELL, LEAH G.	01/20/25	01/23/25	TAXI/RIDE SHARE		96.41
02-21	AP	01810065	BLACKWELL, LEAH G.	01/20/25	01/23/25	PARKING		68.00
02-21	AP	01810322	CITIBANK GOV CARD SERVICE	01/09/25	01/10/25	LODGING		257.60
02-21	AP	01810322	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	MEALS		264.40
02-21	AP	01810322	CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	MEALS		82.10
02-21	AP	01810322	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	TAXI/RIDE SHARE		34.33
02-21	AP	01810324	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		565.30
02-21	AP	01810324	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		361.48
02-21	AP	01810394	CITIBANK GOV CARD SERVICE	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		252.11
02-21	AP	01810394	CITIBANK GOV CARD SERVICE	01/05/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT		410.10
02-21	AP	01810394	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		490.30
02-21	AP	01810394	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		410.30
02-21	AP	01810394	CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		410.30
02-21	AP	01810394	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		410.30
02-21	AP	01810394	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		410.30
02-21	AP	01810396	CITIBANK GOV CARD SERVICE	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT		598.98
03-12	AP	01815842	BLACKWELL, LEAH G.	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		391.49
03-12	AP	01815842	BLACKWELL, LEAH G.	02/27/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		254.49
03-12	AP	01815842	BLACKWELL, LEAH G.	02/24/25	02/27/25	LODGING		681.78
03-12	AP	01815842	BLACKWELL, LEAH G.	02/26/25	02/27/25	MEALS		70.36
03-12	AP	01815842	BLACKWELL, LEAH G.	02/27/25	02/27/25	TAXI/RIDE SHARE		35.09
03-12	AP	01815842	BLACKWELL, LEAH G.	02/24/25	02/27/25	PARKING		57.00
03-13	AP	01815260	HARRISON, ERIN K.	03/01/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT		623.36
03-13	AP	01815260	HARRISON, ERIN K.	03/03/25	03/05/25	LODGING		438.23
03-13	AP	01815260	HARRISON, ERIN K.	02/12/25	02/20/25	PRIVATE AUTO MILEAGE		96.60
03-13	AP	01815261	LITESCU, DANIEL C.	02/14/25	02/24/25	PRIVATE AUTO MILEAGE		15.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOE WILSON—Con.								
03-13	AP	01815261	LITESCU, DANIEL C.	02/14/25	02/14/25	PARKING		17.00
03-13	AP	01815428	CITIBANK GOV CARD SERVICE	01/09/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT		857.55
03-14	AP	01815927	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		-565.30
03-14	AP	01815927	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		490.30
03-14	AP	01815927	CITIBANK GOV CARD SERVICE	03/03/25	03/03/25	AIRFARE COMMERCIAL TRANSPORT		410.30
03-14	AP	01815927	CITIBANK GOV CARD SERVICE	01/30/25	01/31/25	LODGING		410.71
03-14	AP	01815927	CITIBANK GOV CARD SERVICE	01/30/25	02/01/25	CAR RENTAL		106.72
03-14	AP	01815927	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	PARKING		21.20
03-20	AP	01815928	CITIBANK GOV CARD SERVICE	03/06/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		218.49
03-20	AP	01815928	CITIBANK GOV CARD SERVICE	03/10/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT		366.48
03-20	AP	01815928	CITIBANK GOV CARD SERVICE	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT		341.49
03-21	AP	01816460	CITIBANK GOV CARD SERVICE	01/30/25	01/31/25	LODGING		197.14
03-21	AP	01816460	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	MEALS		44.80
							TRAVEL TOTALS:	12,639.82
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	01803854	BREEZELINE	01/21/25	02/20/25	UTILITIES		631.39
01-17	AP	01803855	CHARTER COMMUNICATIONS	01/05/25	02/04/25	UTILITIES		582.24
02-04	AP	01809247	MOORE BRADLEY MYERS LAW FIRM PA	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
02-07	AP	01807741	VERIZON	01/19/25	02/18/25	UTILITIES		1,463.42
02-16	AP	01813211	MOORE BRADLEY MYERS LAW FIRM PA	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
02-26	AP	01813396	BREEZELINE	02/21/25	03/20/25	UTILITIES		631.44
02-27	AP	01813275	CHARTER COMMUNICATIONS	02/05/25	03/04/25	UTILITIES		581.62
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)		121.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		817.84
03-04	AP	01814285	VERIZON	02/19/25	03/18/25	UTILITIES		1,480.13
03-14	AP	01816040	DOMINION ENERGY SOUTH CAROLINA	01/22/25	02/21/25	UTILITIES		331.59
03-16	AP	01818379	MOORE BRADLEY MYERS LAW FIRM PA	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
03-19	AP	01820639	AIKEN COUNTY	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		450.00
03-19	AP	01820640	AIKEN COUNTY	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		450.00
03-19	AP	01820641	AIKEN COUNTY	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		450.00
03-24	AP	01820330	CHARTER COMMUNICATIONS	03/05/25	04/04/25	UTILITIES		597.76
03-25	AP	01818696	BREEZELINE	03/21/25	04/20/25	UTILITIES		631.44
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)		121.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		817.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,666.51
		PRINTING AND REPRODUCTION						
01-17	AP	01803466	ACCURATE WORD LLC	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO		86.50
01-24	AP	01806318	ACCURATE WORD LLC	01/10/25	01/10/25	NON-FRANKABLE PRINTING & REPRO		49.50
01-30	AP	01807437	ACCURATE WORD LLC	01/22/25	01/22/25	NON-FRANKABLE PRINTING & REPRO		86.50
02-26	AP	01813397	ACCURATE WORD LLC	02/11/25	02/11/25	NON-FRANKABLE PRINTING & REPRO		38.00
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)		3.40

03-04	AP	01814064	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	112.50
03-04	AP	01815061	ACCURATE WORD LLC	02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	157.50
03-06	AP	01814065	ACCURATE WORD LLC	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO	245.00
03-13	AP	01816046	SHARP ELECTRONICS CORPORATIION	11/26/24	02/26/25	NON-FRANKABLE PRINTING & REPRO	243.78
03-31	AP	01820787	NOVATECH INC	12/01/24	02/28/25	NON-FRANKABLE PRINTING & REPRO	63.44
03-31	AP	01821350	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	1,135.62
		OTHER SERVICES					
01-16	AP	01804235	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
01-16	AP	01804528	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-06	AP	01808805	JACKQULINE L KEYES	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	400.00
02-16	AP	01812204	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
02-16	AP	01812582	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-13	AP	01816045	VITAL RECORDS CONTROL LLC	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	163.16
03-16	AP	01817383	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,675.00
03-16	AP	01817757	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-17	AP	01816042	JACKQULINE L KEYES	02/01/25	02/28/25	JANITORIAL AND MAINT SERV	400.00
						OTHER SERVICES TOTALS:	12,108.16
		SUPPLIES AND MATERIALS					
01-17	AP	01803119	AMEN, MEGAN K.	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	32.49
01-17	AP	01803856	VALLEY BEVERAGE LLC	01/07/25	01/07/25	WATER	26.10
01-23	AP	01806317	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER	6.35
01-23	AP	01806317	CRYSTAL SPRINGS	01/03/25	01/03/25	WATER	61.63
01-29	AP	01806801	VALLEY BEVERAGE LLC	01/01/25	01/31/25	WATER	16.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-162.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	562.58
02-05	AP	01808808	CITI PCARD-AMAZON MKTPL ZG0YM0AB2	01/13/25	01/13/25	HABITATION EXPENSE	81.49
02-05	AP	01808808	CITI PCARD-AMAZON MKTPL ZG6831SX2	01/17/25	01/17/25	HABITATION EXPENSE	223.99
02-05	AP	01808808	CITI PCARD-AMZN Mktp US Z53UX3DT1	01/17/25	01/17/25	HABITATION EXPENSE	79.99
02-05	AP	01808808	CITI PCARD-AMZN Mktp US Z563187M0	01/17/25	01/17/25	HABITATION EXPENSE	60.44
02-05	AP	01808808	CITI PCARD-AMZN Mktp US Z57727NT1	01/17/25	01/17/25	HABITATION EXPENSE	20.87
02-05	AP	01808808	CITI PCARD-AMZN Mktp US Z58WO5J30	01/13/25	01/13/25	HABITATION EXPENSE	53.58
02-05	AP	01808808	CITI PCARD-AMZN Mktp US ZD24A5DU1	01/13/25	01/13/25	HABITATION EXPENSE	84.99
02-05	AP	01808808	CITI PCARD-AMZN Mktp US ZD6C966V1	01/13/25	01/13/25	HABITATION EXPENSE	54.87
02-05	AP	01808808	CITI PCARD-HOUSE GIFT SHOP	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	136.00
02-05	AP	01808808	CITI PCARD-STARS & STRIPES	01/13/25	01/13/25	HABITATION EXPENSE	82.67
02-05	AP	01808808	CITI PCARD-THE EPOCH TIMES	01/14/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L	154.00
02-11	AP	01809404	VALLEY BEVERAGE LLC	02/01/25	02/28/25	WATER	16.00
02-13	AP	01809405	HARRISON, ERIN K.	01/31/25	01/31/25	FOOD & BEVERAGE	20.91
02-13	AP	01809405	HARRISON, ERIN K.	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	18.35
02-27	AP	01813394	CRYSTAL SPRINGS	01/30/25	01/30/25	WATER	61.63
02-27	AP	01813394	CRYSTAL SPRINGS	02/01/25	02/28/25	WATER	6.35
02-27	AP	01813625	THE PEOPLE SENTINEL	01/14/25	01/14/26	PUBLICATIONS/REFERENCE MAT'L	45.00
02-28	AP	01813731	CITI PCARD-AMZN Mktp US ZG3IN44P1	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	14.20
02-28	AP	01813731	CITI PCARD-Amazon.com ZD5NH0Y70	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	63.51
02-28	AP	01813731	CITI PCARD-Amazon.com ZD96C0701	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	146.00
02-28	AP	01813731	CITI PCARD-Amazon.com ZD9FC3OC1	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	64.95
02-28	AP	01813731	CITI PCARD-Amazon.com ZG3XJ1582	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	38.97
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-176.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. JOE WILSON—Con.								
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		1,434.13
03-04	AP	01814525	MAC HARG II, MICHAEL P.	02/25/25	02/25/25	WATER		23.95
03-12	GL	FRM0141119		01/17/25	02/25/25	FRAMING (TRANSFER)		50.00
03-13	AP	01815261	LITESCU, DANIEL C.	02/26/25	02/26/25	WATER		38.35
03-13	AP	01816044	VALLEY BEVERAGE LLC	03/01/25	03/31/25	WATER		16.00
03-20	AP	01817045	CITI PCARD-AMAZON MKTPL Q12EX5123	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)		11.99
03-20	AP	01817045	CITI PCARD-Amazon.com 0Q31S89P3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		334.77
03-20	AP	01817045	CITI PCARD-Amazon.com Z71CQ7AD1	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)		262.91
03-20	AP	01817045	CITI PCARD-CANVA I04426-59731607	02/13/25	02/13/26	SOFTWARE LESS THAN $500		300.00
03-20	AP	01817045	CITI PCARD-PUNCHBOWL.NEWS	01/30/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L		371.00
03-25	AP	01818695	CRYSTAL SPRINGS	02/27/25	02/27/25	WATER		77.51
03-25	AP	01818695	CRYSTAL SPRINGS	03/01/25	03/31/25	WATER		6.35
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-185.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		1,146.11
							SUPPLIES AND MATERIALS TOTALS:	5,783.98
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		467.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		467.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		467.00
							EQUIPMENT TOTALS:	1,401.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,568.46
							OFFICE TOTALS:	464,568.46
2024 HON. JOE WILSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		403.21
							FRANKED MAIL TOTALS:	403.21
		PERSONNEL COMPENSATION						
			AMEN, MEGAN K.	01/01/25	01/02/25	SCHEDULER		388.89
			ANDREWS, HAYLEY M.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		250.00
			ANFINSON, ASHLEY M.	01/01/25	01/02/25	SHARED EMPLOYEE		103.33
			ANFINSON, THOMAS E.	01/01/25	01/02/25	SHARED EMPLOYEE		6.67
			BATEY,LAURA G	01/01/25	01/02/25	DISTRICT DIRECTOR		472.22
			BIDDLE, STEPHANIE B.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF & LEGISL		555.56
			BLACKWELL, LEAH G.	01/01/25	01/02/25	SENIOR POLICY ADVISOR		547.22
			CVITANOVICH, MAYA M.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
			DAY, JONATHAN M.	09/01/24	01/02/25	PART-TIME EMPLOYEE		758.34
			DAY, JONATHAN M.	09/01/24	09/01/24	CHIEF OF STAFF (OTHER COMPENSATION)		-294.58
			FELDER, THEODORE B.	01/01/25	01/02/25	STAFF ASSISTANT		444.44
			GUNTER-POWELL, MILDRED M.	01/01/25	01/02/25	OFFICE MANAGER/EXECUTIVE ASST		555.56
			HARRISON, ERIN K.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR		305.56
			JONES, GRAHAM F.	01/01/25	01/02/25	PART-TIME EMPLOYEE		194.44

			MAC HARG II, MICHAEL P.	01/01/25	01/02/25	LEGISLATIVE AIDE		416.67
			MCKIE, BAILEY G.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
			METZ, CRAIG H.	01/01/25	01/02/25	CHIEF OF STAFF		1,178.33
			MORRIS,ALEXANDER F	01/01/25	01/02/25	DISTRICT DIRECTOR		557.37
			RAMIREZ, DANIEL A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		388.89
			SNIDER, JOSEPH D.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		622.22
			THOMAS,BYRON M	01/01/25	01/02/25	DIRECTOR OF OUTREACH		305.56
			WALLACE, GILBERT N.	01/01/25	01/02/25	PART-TIME EMPLOYEE		555.56
							PERSONNEL COMPENSATION TOTALS:	8,812.25
		TRAVEL						
01-06	AP	01801791	BLACKWELL, LEAH G.	12/09/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		448.96
01-06	AP	01801791	BLACKWELL, LEAH G.	12/09/24	12/12/24	LODGING		1,376.34
01-06	AP	01801791	BLACKWELL, LEAH G.	12/11/24	12/11/24	MEALS		20.30
01-06	AP	01801791	BLACKWELL, LEAH G.	12/09/24	12/12/24	TAXI/RIDE SHARE		78.09
01-07	AP	01801796	THOMAS, BYRON M.	06/03/24	09/25/24	PRIVATE AUTO MILEAGE		413.96
01-07	AP	01801796	THOMAS, BYRON M.	10/02/24	11/19/24	PRIVATE AUTO MILEAGE		285.58
01-08	AP	01801792	MORRIS, ALEXANDER F	08/19/24	08/23/24	CAR RENTAL		729.70
01-08	AP	01801792	MORRIS, ALEXANDER F	08/19/24	08/22/24	GASOLINE		98.00
01-13	AP	01802773	THOMAS, BYRON M.	12/03/24	12/22/24	PRIVATE AUTO MILEAGE		24.89
01-29	AP	01807438	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		-410.10
01-29	AP	01807438	CITIBANK GOV CARD SERVICE	10/29/24	10/29/24	MEALS		487.90
01-29	AP	01807438	CITIBANK GOV CARD SERVICE	10/30/24	10/30/24	MEALS		62.39
01-30	AP	01807440	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		-80.00
01-30	AP	01807440	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		145.00
01-30	AP	01807440	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		-80.00
01-30	AP	01807440	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		410.10
02-26	AP	01813506	CITIBANK GOV CARD SERVICE	07/30/24	07/31/24	LODGING		167.59
							TRAVEL TOTALS:	4,178.70
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01801850	VERIZON	12/19/24	01/18/25	UTILITIES		1,374.61
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)		121.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		813.55
02-10	AP	01809402	DOMINION ENERGY SOUTH CAROLINA	11/22/24	12/23/24	UTILITIES		292.07
02-11	AP	01809403	DOMINION ENERGY SOUTH CAROLINA	12/23/24	01/22/25	UTILITIES		345.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,950.63
		PRINTING AND REPRODUCTION						
01-06	AP	01801794	ACCURATE WORD LLC	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPRO		550.00
01-07	AP	01801795	CREATIVE DIRECT LLC	12/20/24	12/20/24	FRANKABLE PRINTING & REPROD		26,625.00
							PRINTING AND REPRODUCTION TOTALS:	27,175.00
		OTHER SERVICES						
01-13	AP	01802774	JACKQULINE L KEYES	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		400.00
01-13	AP	01802775	VITAL RECORDS CONTROL LLC	11/01/24	11/30/24	JANITORIAL AND MAINT SERV		149.92
02-06	AP	01808804	VITAL RECORDS CONTROL LLC	12/01/24	12/31/24	JANITORIAL AND MAINT SERV		162.97
							OTHER SERVICES TOTALS:	712.89
		SUPPLIES AND MATERIALS						
01-07	AP	01801790	CRYSTAL SPRINGS	11/22/24	12/05/24	WATER		139.14
01-07	AP	01801790	CRYSTAL SPRINGS	01/01/25	01/31/25	WATER		6.35
01-08	AP	01801792	MORRIS, ALEXANDER F	06/28/24	06/28/24	OFFICE SUPPLIES (OUTSIDE)		188.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. JOE WILSON—Con.								
01-08	AP	01801792	MORRIS, ALEXANDER F	08/26/24	08/26/24	OFFICE SUPPLIES (OUTSIDE)		110.71
01-08	AP	01801792	MORRIS, ALEXANDER F	09/06/24	09/06/24	OFFICE SUPPLIES (OUTSIDE)		126.26
01-08	AP	01801792	MORRIS, ALEXANDER F	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		238.65
01-13	AP	01802163	CITI PCARD-Amazon.com GR43U1713	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		38.97
01-13	AP	01802167	PALMETTO CLUB OF COLUMBIA INC	11/26/24	11/26/24	FOOD & BEVERAGE		321.02
01-13	AP	01802446	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE		38.09
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		389.95
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE		63.07
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		121.47
02-04	AP	01808809	CITI PCARD-THE STATE NEWSPAPER	12/31/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L		1,767.71
						SUPPLIES AND MATERIALS TOTALS:		16,725.58
		EQUIPMENT						
02-05	AP	01809305	CDW GOVERNMENT LLC	01/21/25	01/21/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,748.61
02-05	AP	01809305	CDW GOVERNMENT LLC	01/21/25	01/21/25	WARRANTIES		265.33
						EQUIPMENT TOTALS:		2,013.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,972.20
						OFFICE TOTALS:		62,972.20
2023 HON. JOE WILSON								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
01-06	AP	01802639	CDW GOVERNMENT LLC	11/25/24	11/25/24	COMPUTER HARDW PURCH LESS THAN $25,000		8,328.78
01-06	AP	01802639	CDW GOVERNMENT LLC	11/25/24	11/25/24	WARRANTIES		186.77
01-06	AP	01802639	CDW GOVERNMENT LLC	11/25/24	11/25/24	WARRANTIES QTY - 2		632.38
						EQUIPMENT TOTALS:		9,147.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,147.93
						OFFICE TOTALS:		9,147.93
INTERN ALLOWANCES								
2025 HON. JOE WILSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,233.33	11,233.33
						INTERN ALLOWANCES TOTALS:	11,233.33	11,233.33
						OFFICE TOTALS:	11,233.33	11,233.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BROWN, PEYTON A.	01/06/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,833.33
			GUINEE, BRENDAN J.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,800.00
			OWENS, LEVI M.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,800.00
			SHULL, SAWYER D.	01/07/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,800.00

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

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-170.02	-170.02
PERSONNEL COMPENSATION	276,568.33	276,568.33
TRAVEL	1,975.67	1,975.67
RENT, COMMUNICATION, UTILITIES	26,838.73	26,838.73
PRINTING AND REPRODUCTION	302.00	302.00
OTHER SERVICES	6,906.34	6,906.34
SUPPLIES AND MATERIALS	3,540.37	3,540.37
EQUIPMENT	1,656.93	1,656.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,618.35	317,618.35
OFFICE TOTALS:	317,618.35	317,618.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-136.55
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-91.95
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	179.28
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-120.80
						FRANKED MAIL TOTALS:	-170.02

PERSONNEL COMPENSATION

COYNE, HALLIE C.	01/03/25	03/31/25	NATIONAL SECURITY ADVISOR	22,733.33
GALE, DANIELLE K.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	14,177.77
GETTY, KATHERINE A.	03/17/25	03/31/25	LEGISLATIVE DIRECTOR	4,666.67
HEBERLEIN, JULIANNE M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	22,000.00
HINSON, REGAN L.	01/24/25	01/30/25	COMMUNICATIONS ASSISTANT	3,666.67
KACZMAREK, ELIZABETH A.	01/03/25	03/31/25	SHARED EMPLOYEE	5,133.33
KING, CAROLYN A.	01/03/25	03/31/25	CHIEF OF STAFF	55,171.10
KUHN, CAROLINE M.	01/06/25	03/31/25	STAFF ASSISTANT	10,625.00
MALONEY, ANDREW T.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	22,888.90
MIRANDA,NICOLLE P	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	22,000.00
REXRODE, KATHRYN S.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	15,888.90
SCHUMACHER, JOSEPH F.	01/03/25	03/31/25	DISTRICT AND OUTREACH DIRECTOR	30,311.10
SHANNON, WILLA A.	03/12/25	03/31/25	PRESS ASSISTANT	3,166.67
SROKA, WILLIAM D.	01/03/25	02/21/25	LEGISLATIVE DIRECTOR	13,338.89
THORNTON, MELISSA L.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	14,911.10
WHITEHOUSE,CHRISTINA N	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	15,888.90
			PERSONNEL COMPENSATION TOTALS:	276,568.33

TRAVEL

01-09	AP	X0224771	HEBERLEIN, JULIANNE M.	01/08/25	01/08/25	TAXI/RIDE SHARE	12.98
01-21	AP	X0226342	THORNTON, MELISSA L.	01/14/25	01/15/25	PRIVATE AUTO MILEAGE	267.13
01-21	AP	X0226473	THORNTON, MELISSA L.	01/16/25	01/16/25	PRIVATE AUTO MILEAGE	19.99
01-24	AP	X0227108	THORNTON, MELISSA L.	01/17/25	01/17/25	PRIVATE AUTO MILEAGE	20.34
02-07	AP	X0231477	REXRODE, KATHRYN S.	01/22/25	01/22/25	PRIVATE AUTO MILEAGE	89.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ROBERT J. WITTMAN—Con.								
02-12	AP	X0232775	HEBERLEIN, JULIANNE M.	02/11/25	02/11/25	TAXI/RIDE SHARE		20.26
03-05	AP	X0236419	KING, CAROLYN A.	02/27/25	02/27/25	WI-FI ON TRAVEL		18.00
03-10	AP	X0238395	REXRODE, KATHRYN S.	02/03/25	02/26/25	PRIVATE AUTO MILEAGE		414.77
03-11	AP	X0238849	HON ROBERT J WITTMAN	02/04/25	02/27/25	PRIVATE AUTO MILEAGE		914.20
03-11	AP	X0238969	HEBERLEIN, JULIANNE M.	03/05/25	03/05/25	TAXI/RIDE SHARE		27.83
03-13	AP	X0237899	CITIBANK	02/26/25	02/26/25	TAXI/RIDE SHARE		42.26
03-19	AP	X0241084	THORNTON, MELISSA L.	03/12/25	03/12/25	PRIVATE AUTO MILEAGE		79.39
03-21	AP	X0241844	THORNTON, MELISSA L.	03/15/25	03/15/25	PRIVATE AUTO MILEAGE		23.80
03-25	AP	X0242185	HEBERLEIN, JULIANNE M.	03/18/25	03/18/25	TAXI/RIDE SHARE		25.03
							TRAVEL TOTALS:	1,975.67
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0224649	VERIZON	01/05/25	02/04/25	UTILITIES		47.18
01-28	AP	01807859	REGIONAL HEADQUARTERS INC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,496.00
01-29	AP	01808445	NATIONAL PARK SERVICE	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-30	AP	X0228792	COEFFICIENT	01/28/25	01/28/25	FRANKABLE TELECOM/TELETOWNHALL		1,234.08
02-03	AP	X0230380	COEFFICIENT	01/31/25	01/31/25	FRANKABLE TELECOM/TELETOWNHALL		393.84
02-07	AP	X0231335	COEFFICIENT	02/04/25	02/04/25	FRANKABLE TELECOM/TELETOWNHALL		1,287.48
02-11	AP	X0229187	CITIBANK -COMCAST	01/03/25	02/02/25	UTILITIES		174.28
02-11	AP	X0229187	CITIBANK -USPS PO 1050091422	01/15/25	01/15/25	POSTAGE / COURIER / BOX RENTAL		160.00
02-11	AP	X0229187	CITIBANK -USPS PO 1050091422	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL		32.00
02-11	AP	X0229187	CITIBANK -USPS PO 1050091422	01/17/25	01/17/25	POSTAGE / COURIER / BOX RENTAL		42.95
02-11	AP	X0232390	VERIZON	02/05/25	03/04/25	UTILITIES		47.18
02-14	AP	X0233124	DOMINION VIRGINIA POWER	01/09/25	02/07/25	UTILITIES		213.55
02-16	AP	01813002	REGIONAL HEADQUARTERS INC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,496.00
02-16	AP	01813097	NATIONAL PARK SERVICE	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-19	AP	X0233333	COEFFICIENT	02/12/25	02/12/25	FRANKABLE TELECOM/TELETOWNHALL		1,514.28
02-25	AP	X0235322	HRSD	01/15/25	02/13/25	UTILITIES		9.00
02-26	AP	X0235321	WATERWORKS	01/15/25	02/13/25	UTILITIES		15.68
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)		126.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,695.64
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)		830.10
02-27	AP	X0235757	VERIZON	01/20/25	02/19/25	UTILITIES		60.46
02-27	AP	X0235758	VERIZON	01/16/25	02/15/25	UTILITIES		60.46
03-10	AP	X0238747	COEFFICIENT	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL		2,437.20
03-13	AP	X0240357	VERIZON	03/05/25	04/04/25	UTILITIES		47.18
03-14	AP	X0236971	CITIBANK -COMCAST	02/03/25	03/02/25	UTILITIES		174.28
03-14	AP	X0236971	CITIBANK -USPS PO 1050091422	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL		171.28
03-14	AP	X0236971	CITIBANK -USPS PO 1050091422	02/06/25	02/06/25	POSTAGE / COURIER / BOX RENTAL		12.44
03-14	AP	X0236971	CITIBANK -USPS PO 1050091422	02/20/25	02/20/25	POSTAGE / COURIER / BOX RENTAL		13.14
03-16	AP	01818172	REGIONAL HEADQUARTERS INC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,496.00
03-16	AP	01818266	NATIONAL PARK SERVICE	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-18	AP	X0240847	DOMINION VIRGINIA POWER	02/08/25	03/10/25	UTILITIES		172.28

03-24	AP	X0242071	WATERWORKS	02/14/25	03/13/25	UTILITIES	15.60
03-24	AP	X0242632	VERIZON	02/16/25	03/15/25	UTILITIES	60.46
03-24	AP	X0242636	HRSD	02/14/25	03/13/25	UTILITIES	8.40
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)	126.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,778.93
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	832.42
03-31	AP	X0243747	VERIZON	02/20/25	03/19/25	UTILITIES	60.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,838.73
		PRINTING AND REPRODUCTION					
01-14	AP	X0225613	ACCURATE WORD	01/08/25	01/08/25	NON-FRANKABLE PRINTING & REPRO	75.50
03-14	AP	X0240371	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	151.00
03-26	AP	X0242237	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	75.50
						PRINTING AND REPRODUCTION TOTALS:	302.00
		OTHER SERVICES					
01-16	AP	01804145	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	01812153	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-14	AP	X0236971	CITIBANK -ADOBE ADOBE	02/17/25	03/16/25	TECHNOLOGY SERVICE CONTRACTS	63.59
03-16	AP	01817333	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
						OTHER SERVICES TOTALS:	6,906.34
		SUPPLIES AND MATERIALS					
01-29	AP	X0228064	HON ROBERT J WITTMAN	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	42.10
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	-396.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,341.49
02-11	AP	X0229187	CITIBANK -ADOBE ADOBE	01/17/25	02/16/25	SOFTWARE LESS THAN $500	63.59
02-11	AP	X0229187	CITIBANK -AMAZON MKTPL ZC9UF9H12	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	9.97
02-11	AP	X0229187	CITIBANK -AMAZON MKTPL ZD44R9TM2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	18.68
02-11	AP	X0229187	CITIBANK -AMAZON MKTPL ZD8IB5Y90	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	33.99
02-11	AP	X0229187	CITIBANK -AMAZON MKTPL ZG0414791	01/27/25	01/27/25	PUBLICATIONS/REFERENCE MAT'L	22.50
02-11	AP	X0229187	CITIBANK -AMAZON MKTPL ZG36I6EN1	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	6.79
02-11	AP	X0229187	CITIBANK -AMAZON RETA Z50NV9XW0	01/14/25	01/14/25	FOOD & BEVERAGE	222.79
02-11	AP	X0229187	CITIBANK -AMAZON RETA ZD6JI7LZ1	01/09/25	01/09/25	PUBLICATIONS/REFERENCE MAT'L	45.00
02-11	AP	X0229187	CITIBANK -CANVA I04385-66420213	01/03/25	02/02/25	SOFTWARE LESS THAN $500	12.95
02-11	AP	X0229187	CITIBANK -DESCRIPT	01/16/25	02/16/25	SOFTWARE LESS THAN $500	63.60
02-11	AP	X0229187	CITIBANK -OPENAI CHATGPT SUBSCR	01/23/25	02/23/25	SOFTWARE LESS THAN $500	21.20
02-11	AP	X0229187	CITIBANK -REMARKABLE	01/08/25	02/08/25	SOFTWARE LESS THAN $500	3.17
02-11	AP	X0229187	CITIBANK -UBER EATS	01/14/25	01/14/25	FOOD & BEVERAGE	67.83
02-11	AP	X0229187	CITIBANK -VIRGINIAN PILOT CIRC	01/10/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	40.00
02-11	AP	X0229187	CITIBANK -VIRGINIAN PILOT CIRC	01/26/25	02/23/25	PUBLICATIONS/REFERENCE MAT'L	40.00
02-11	AP	X0229187	CITIBANK -WATER COFFEE DELIVERY	01/16/25	01/16/25	WATER	43.89
02-11	AP	X0229187	CITIBANK -X CORP. PAID FEATURES	01/23/25	02/23/25	SOFTWARE LESS THAN $500	8.48
02-28	GL	FLG0140877		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	-289.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	536.27
03-14	AP	X0236971	CITIBANK -AMAZON MKTPL 2B5UD4O63	02/14/25	02/14/25	HABITATION EXPENSE	139.20
03-14	AP	X0236971	CITIBANK -AMAZON MKTPL 319UF38K3	02/27/25	02/27/25	HABITATION EXPENSE	151.96
03-14	AP	X0236971	CITIBANK -AMAZON MKTPL 556TE1R93	02/26/25	02/26/25	FOOD & BEVERAGE	247.15
03-14	AP	X0236971	CITIBANK -AMAZON MKTPL 556TE1R93	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)	70.32
03-14	AP	X0236971	CITIBANK -AMAZON MKTPL ZC5HL0H70	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	27.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. ROBERT J. WITTMAN—Con.								
03-14	AP	X0236971	CITIBANK -AMAZON RETA Z730L0X12	01/28/25	01/28/25	FOOD & BEVERAGE		309.32
03-14	AP	X0236971	CITIBANK -APPLE.COM/US	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		136.74
03-14	AP	X0236971	CITIBANK -AT&T 16289 78XG	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		47.70
03-14	AP	X0236971	CITIBANK -CANVA I04416-75954289	02/03/25	03/03/25	SOFTWARE LESS THAN $500		12.95
03-14	AP	X0236971	CITIBANK -DESCRIPT	02/16/25	03/16/25	SOFTWARE LESS THAN $500		63.60
03-14	AP	X0236971	CITIBANK -MICHAELS #9490	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		52.63
03-14	AP	X0236971	CITIBANK -OPENAI CHATGPT SUBSCR	01/28/25	02/28/25	SOFTWARE LESS THAN $500		21.20
03-14	AP	X0236971	CITIBANK -OPENAI CHATGPT SUBSCR	02/23/25	03/23/25	SOFTWARE LESS THAN $500		21.20
03-14	AP	X0236971	CITIBANK -REMARKABLE	02/10/25	03/10/25	SOFTWARE LESS THAN $500		3.17
03-14	AP	X0236971	CITIBANK -US SENATE GIFT SHOP	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		90.00
03-14	AP	X0236971	CITIBANK -VIRGINIAN PILOT CIRC	02/07/25	03/07/25	PUBLICATIONS/REFERENCE MAT'L		40.00
03-14	AP	X0236971	CITIBANK -VIRGINIAN PILOT CIRC	02/23/25	03/23/25	PUBLICATIONS/REFERENCE MAT'L		40.00
03-14	AP	X0236971	CITIBANK -WATER COFFEE DELIVERY	02/13/25	02/18/25	WATER		37.63
03-14	AP	X0236971	CITIBANK -X CORP. PAID FEATURES	02/23/25	03/23/25	SOFTWARE LESS THAN $500		8.48
03-24	AP	X0241847	THORNTON, MELISSA L.	03/14/25	03/14/25	FOOD & BEVERAGE		36.29
03-24	AP	X0241847	THORNTON, MELISSA L.	03/15/25	03/15/25	FOOD & BEVERAGE		46.18
03-24	AP	X0242392	HON ROBERT J WITTMAN	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)		53.48
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-653.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		576.89
						SUPPLIES AND MATERIALS TOTALS:		3,540.37
		EQUIPMENT						
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
03-28	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		125.00
						EQUIPMENT TOTALS:		1,656.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,618.35
						OFFICE TOTALS:		317,618.35
2024 HON. ROBERT J. WITTMAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		128.40
						FRANKED MAIL TOTALS:		128.40
PERSONNEL COMPENSATION								
			COYNE, HALLIE C.	01/01/25	01/02/25	DEFENSE POLICY ADVISOR		444.44
			GALE, DANIELLE K.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		311.11
			HEBERLEIN, JULIANNE M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		472.22
			JENKINS, GRAYSON E.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		294.44
			KACZMAREK, ELIZABETH A.	11/01/24	01/02/25	SHARED EMPLOYEE		750.00
			KACZMAREK, ELIZABETH A.	09/01/24	09/30/24	SHARED EMPLOYEE (OTHER COMPENSATION)		866.00
			KING, CAROLYN A.	01/01/25	01/02/25	CHIEF OF STAFF		1,253.89
			MALONEY, ANDREW T.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		350.00

			MIRANDA,NICOLLE P		01/01/25	01/02/25	DIRECTOR OF OPERATIONS	444.44
			REXRODE, KATHRYN S.		01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	344.44
			SCHUMACHER, JOSEPH F.		01/01/25	01/02/25	DISTRICT AND OUTREACH DIRECTOR	683.33
			SROKA, WILLIAM D.		01/01/25	01/02/25	LEGISLATIVE DIRECTOR	527.78
			THORNTON, MELISSA L.		01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	327.78
			WHITEHOUSE,CHRISTINA N		01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT	344.44
							PERSONNEL COMPENSATION TOTALS:	7,414.31
		TRAVEL						
01-07	AP	X0222820	KING, CAROLYN A.		12/04/24	12/04/24	PRIVATE AUTO MILEAGE	93.40
01-09	AP	X0222268	CITIBANK		12/09/24	12/09/24	TAXI/RIDE SHARE	54.31
01-13	AP	X0224800	REXRODE, KATHRYN S.		12/02/24	12/29/24	PRIVATE AUTO MILEAGE	319.00
							TRAVEL TOTALS:	466.71
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	X0206343	VERIZON		09/20/24	10/19/24	UTILITIES	-59.49
01-03	AP	X0222752	WATERWORKS		11/15/24	12/12/24	UTILITIES	16.08
01-09	AP	X0224181	COUNTY OF YORK		09/01/24	10/31/24	UTILITIES	54.00
01-13	AP	X0224939	BREEZELINE		12/10/24	02/02/25	UTILITIES	133.40
01-14	AP	X0225217	DOMINION VIRGINIA POWER		12/08/24	01/08/25	UTILITIES	152.53
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)	126.25
01-16	GL	EMS0139677			12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	9,195.92
01-16	GL	EMS0139677			12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)	830.20
01-21	AP	X0226771	COUNTY OF YORK		11/01/24	12/31/24	UTILITIES	64.32
01-21	AP	X0226772	HRSD		12/13/24	01/14/25	UTILITIES	9.90
01-23	AP	X0227300	WATERWORKS		12/13/24	01/14/25	UTILITIES	36.09
01-28	AP	X0221978	CITIBANK -COMCAST		12/03/24	01/02/25	UTILITIES	174.28
01-28	AP	X0221978	CITIBANK -IN DOCUMENT DESTRUCTION		12/10/24	12/10/24	UTILITIES	100.00
01-28	AP	X0228170	VERIZON		12/16/24	01/15/25	UTILITIES	60.46
01-28	AP	X0228171	VERIZON		12/20/24	01/19/25	UTILITIES	60.46
01-28	AP	X0228172	DOMINION VIRGINIA POWER		12/03/24	01/03/25	UTILITIES	243.65
01-30	AP	X0228687	HON ROBERT J WITTMAN		11/26/24	12/25/24	UTILITIES	47.54
03-11	AP	X0239185	MCI A VERIZON COMPANY		11/19/24	01/28/25	UTILITIES	9.88
03-26	AP	X0241714	COUNTY OF YORK		01/01/25	02/28/25	UTILITIES	54.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,357.47
		PRINTING AND REPRODUCTION						
01-05	AP	X0222757	ARTICLE I COMMUNCATIONS LLC		12/30/24	12/30/24	FRANKABLE PRINTING & REPROD	2,500.00
02-04	AP	X0230379	BSL GEM LASER EXPRESS		10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	49.01
							PRINTING AND REPRODUCTION TOTALS:	2,549.01
		OTHER SERVICES						
01-21	AP	X0226474	HOLTZMAN VOGEL PLLC		12/15/24	12/15/24	NON-TECHNOLOGY SERVICE CONTR	321.25
01-28	AP	X0221978	CITIBANK -ADOBE ADOBE		12/17/24	01/16/25	TECHNOLOGY SERVICE CONTRACTS	63.59
02-21	AP	X0233520	HACKETT SECURITY INC		12/17/24	12/17/24	SECURITY SERVICE	947.75
							OTHER SERVICES TOTALS:	1,332.59
		SUPPLIES AND MATERIALS						
01-03	AP	X0221643	FISCALNOTE INC		01/03/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,200.00
01-04	AP	X0222923	CULLIGAN QUENCH		01/01/25	12/31/25	WATER	299.64
01-06	AP	X0222751	SUPERIOR IMAGE PRINTING		12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	975.00
01-17	AP	01806167	POLITICO LLC		01/01/25	01/03/27	PUBLICATIONS/REFERENCE MAT'L	18,900.00
01-27	AP	X0226576	CITIBANK -LOS HERMANOS CANTINA		12/02/24	12/02/24	LEGISLATIVE PLNNG FOOD AND BEV	247.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. ROBERT J. WITTMAN—Con.								
01-27	AP	X0227412	CITIBANK -AMAZON MKTPL ZR8FR5N52	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		22.98
01-27	AP	X0227412	CITIBANK -AMAZON MKTPL ZX4DX61G1	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		77.90
01-27	AP	X0227412	CITIBANK -AMAZON RETA Z36IC46O0	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)		307.98
01-27	AP	X0227412	CITIBANK -BESTBUYCOM807002739158	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		9.99
01-27	AP	X0227412	CITIBANK -MICHAELS #9490	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		36.30
01-27	AP	X0227412	CITIBANK -OPENAI CHATGPT SUBSCR	11/28/24	12/28/24	SOFTWARE LESS THAN $500		21.20
01-27	AP	X0227412	CITIBANK -REMARKABLE	12/09/24	01/09/25	SOFTWARE LESS THAN $500		3.17
01-27	AP	X0227412	CITIBANK -US SENATE GIFT SHOP	12/12/24	12/12/24	PUBLICATIONS/REFERENCE MAT'L		50.00
01-27	AP	X0227412	CITIBANK -WATER COFFEE DELIVERY	11/27/24	11/27/24	WATER		77.73
01-27	AP	X0227412	CITIBANK -WATER COFFEE DELIVERY	11/27/24	12/24/24	WATER		8.05
01-28	AP	X0221978	CITIBANK -CANVA I04354-77702271	12/03/24	01/02/25	SOFTWARE LESS THAN $500		12.95
01-28	AP	X0221978	CITIBANK -DESCRIPT	12/16/24	01/16/25	SOFTWARE LESS THAN $500		63.60
01-28	AP	X0221978	CITIBANK -OFFICEMAX/DEPOT 6605	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		-254.39
01-28	AP	X0221978	CITIBANK -OPENAI CHATGPT SUBSCR	12/23/24	01/23/25	SOFTWARE LESS THAN $500		21.20
01-28	AP	X0221978	CITIBANK -TRELLO.COM ATLASSIAN	11/15/24	12/04/24	SOFTWARE LESS THAN $500		60.11
01-28	AP	X0221978	CITIBANK -VIRGINIAN PILOT CIRC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		40.00
01-28	AP	X0221978	CITIBANK -VIRGINIAN PILOT CIRC	12/13/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		40.00
01-28	AP	X0221978	CITIBANK -X CORP. PAID FEATURES	12/23/24	01/23/25	PUBLICATIONS/REFERENCE MAT'L		8.48
02-11	AP	X0229187	CITIBANK -AMAZON MKTPL ZE7XS3ST1	12/31/24	12/31/24	FOOD & BEVERAGE		78.07
02-11	AP	X0229187	CITIBANK -AMAZON MKTPL ZE7XS3ST1	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		58.75
02-11	AP	X0229187	CITIBANK -AMAZON MKTPL ZP1QD1190	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		27.96
02-11	AP	X0229187	CITIBANK -AMAZON MKTPL ZP37V4A90	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		17.98
02-11	AP	X0229187	CITIBANK -AMAZON RETA ZP2QF51G0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		9.98
02-11	AP	X0229187	CITIBANK -AMAZON RETA ZP6G95AP0	12/31/24	12/31/24	FOOD & BEVERAGE		14.97
02-11	AP	X0229187	CITIBANK -OPENAI CHATGPT SUBSCR	12/28/24	01/28/25	SOFTWARE LESS THAN $500		21.20
02-11	AP	X0229187	CITIBANK -VIRGINIAN PILOT CIRC	12/30/24	01/26/25	PUBLICATIONS/REFERENCE MAT'L		40.00
						SUPPLIES AND MATERIALS TOTALS:		31,497.80
		EQUIPMENT						
01-28	AP	X0221978	CITIBANK -AMZN Mktp US Z18LC7U12	12/16/24	12/16/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,259.98
						EQUIPMENT TOTALS:		1,259.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		56,006.27
						OFFICE TOTALS:		56,006.27
INTERN ALLOWANCES								
2025 HON. ROBERT J. WITTMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,973.34	10,973.34
						INTERN ALLOWANCES TOTALS:	10,973.34	10,973.34
						OFFICE TOTALS:	10,973.34	10,973.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FUNARO, ZACHARY J.	01/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM		4,400.00

JONES, BRADLEY R.	01/03/25	03/31/25	PAID INTERN - HOUSE PROGRAM		2,933.34
LANDRIEL, NICOLAS D.	03/05/25	03/31/25	PAID INTERN - HOUSE PROGRAM		1,300.00
YANG, SAMUEL	01/30/25	03/10/25	PAID INTERN - HOUSE PROGRAM		2,050.00
YANG, SAMUEL	03/01/25	03/10/25	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		290.00
			PERSONNEL COMPENSATION TOTALS:		10,973.34
			INTERN ALLOWANCES TOTALS:		10,973.34
			OFFICE TOTALS:		10,973.34

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. ROBERT J. WITTMAN
INTERN ALLOWANCES
PERSONNEL COMPENSATION

FUNARO, ZACHARY J.	01/02/25	01/02/25	PAID INTERN - HOUSE PROGRAM		50.00
JONES, BRADLEY R.	01/02/25	01/02/25	PAID INTERN - HOUSE PROGRAM		33.33
			PERSONNEL COMPENSATION TOTALS:		83.33
			INTERN ALLOWANCES TOTALS:		83.33
			OFFICE TOTALS:		83.33

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				-109.61	-109.61
PERSONNEL COMPENSATION				353,345.50	353,345.50
TRAVEL				15,506.68	15,506.68
RENT, COMMUNICATION, UTILITIES				33,370.28	33,370.28
PRINTING AND REPRODUCTION				6,883.55	6,883.55
OTHER SERVICES				12,178.46	12,178.46
SUPPLIES AND MATERIALS				2,479.44	2,479.44
EQUIPMENT				390.00	390.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,044.30	424,044.30
			OFFICE TOTALS:	424,044.30	424,044.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-125.90
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-41.80
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	104.84
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-46.75
						FRANKED MAIL TOTALS:	-109.61

PERSONNEL COMPENSATION

BABB,ALISON	01/03/25	03/31/25	SHARED EMPLOYEE	4,385.33
BABINE, OLIVIA L.	01/03/25	01/30/25	SHARED EMPLOYEE	4,666.67
BADER,DAVID C	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT	20,777.77
BOOTH, ALISON A.	02/12/25	03/31/25	DIRECTOR OF OPERATIONS	10,888.89
CROUCH,SARAH G	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	1,236.90
DELANEY, REGAN E.	01/03/25	01/30/25	SHARED EMPLOYEE	2,333.33
FOSTER,JANET M	01/03/25	03/31/25	CONSTITUENT SERVICES MANAGER	22,000.00
FREEMAN, ANGELA D.	01/03/25	03/31/25	CASEWORKER	16,133.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. STEVE WOMACK—Con.								
			HALE, JORDAN	01/03/25	03/31/25	FIELD REPRESENTATIVE		22,000.00
			HILLIGRASS, ABBIGAIL L.	01/03/25	03/31/25	CASEWORKER		17,111.10
			HODGES, VIVIAN S.	01/03/25	02/28/25	DIRECTOR OF OPERATIONS		18,611.10
			INGLE, ZACHERY T.	01/03/25	02/28/25	STAFF ASSISTANT		8,750.00
			INGLE, ZACHERY T.	03/01/25	03/31/25	LEGISLATIVE CORRESPONDENT		3,750.00
			RUNKEL, NICHOLAS A.	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF/LEG DIRE		36,702.77
			SOWERS, MARY K.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,333.33
			STUCKEY, BEAU T.	01/03/25	03/14/25	LEGISLATIVE CORRESPONDENT		13,999.99
			TRIPODI, OLIVIA G.	01/03/25	03/28/25	COMMUNICATIONS DIRECTOR		21,500.00
			VANDEGRIFT, GRACE E.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		21,022.23
			WALKER, NAOMI G.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		19,311.10
			WALKER,BEAU T	01/03/25	03/31/25	CHIEF OF STAFF		19,965.00
			WARDEN, CHERYL N.	01/03/25	03/31/25	CASEWORKER		13,933.33
			WEAVER,KYLE E	01/03/25	03/31/25	PROJECTS DIRECTOR		24,933.33
			WILKINSON, KERI Y.	01/03/25	03/31/25	PART-TIME EMPLOYEE		11,000.00
							PERSONNEL COMPENSATION TOTALS:	353,345.50
		TRAVEL						
01-21	AP	01803092	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	325.10	
01-21	AP	01803092	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	325.10	
01-27	AP	01807183	FORD CREDIT	01/01/25	01/31/25	AUTOMOBILE LEASE	992.20	
01-29	AP	X0228283	HON. STEPHEN WOMACK	01/03/25	01/23/25	PRIVATE AUTO MILEAGE	120.00	
01-31	AP	X0224866	HALE, JORDAN	01/16/25	01/16/25	MEALS	19.50	
01-31	AP	X0224866	HALE, JORDAN	01/27/25	01/27/25	PRIVATE AUTO MILEAGE	16.28	
02-04	AP	X0230059	WEAVER, KYLE	01/14/25	01/14/25	MEALS	10.13	
02-05	AP	X0225605	BADER, DAVID	01/08/25	01/31/25	PRIVATE AUTO MILEAGE	407.77	
02-05	AP	X0228769	HALE, JORDAN	01/14/25	01/14/25	PRIVATE AUTO MILEAGE	26.62	
02-06	AP	01809057	CITIBANK GOV CARD SERVICE	02/02/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT	656.30	
02-07	AP	01808803	CITIBANK GOV CARD SERVICE	01/08/25	01/08/25	GASOLINE	24.80	
02-07	AP	01808803	CITIBANK GOV CARD SERVICE	01/14/25	01/14/25	GASOLINE	25.23	
02-07	AP	01808803	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	GASOLINE	6.60	
02-07	AP	01808831	CITIBANK GOV CARD SERVICE	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	-335.00	
02-07	AP	01808831	CITIBANK GOV CARD SERVICE	01/14/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT	325.30	
02-07	AP	01808831	CITIBANK GOV CARD SERVICE	01/14/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT	660.30	
02-07	AP	01808831	CITIBANK GOV CARD SERVICE	01/14/25	01/17/25	LODGING	681.78	
02-07	AP	01808831	CITIBANK GOV CARD SERVICE	01/06/25	01/06/25	MEALS	53.65	
02-07	AP	01808831	CITIBANK GOV CARD SERVICE	01/14/25	01/14/25	MEALS	21.41	
02-07	AP	01808831	CITIBANK GOV CARD SERVICE	01/17/25	01/17/25	MEALS	17.40	
02-07	AP	01808831	CITIBANK GOV CARD SERVICE	01/08/25	01/08/25	TAXI/RIDE SHARE	20.53	
02-07	AP	01808831	CITIBANK GOV CARD SERVICE	01/15/25	01/15/25	TAXI/RIDE SHARE	41.91	
02-07	AP	01808831	CITIBANK GOV CARD SERVICE	01/14/25	01/17/25	PARKING	230.10	
02-07	AP	01809054	CITIBANK GOV CARD SERVICE	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT	-325.10	
02-07	AP	01809054	CITIBANK GOV CARD SERVICE	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	-325.10	
02-07	AP	01809054	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT	325.10	

02-07	AP	01809054	CITIBANK GOV CARD SERVICE	01/18/25	01/18/25	AIRFARE COMMERCIAL TRANSPORT		325.10
02-07	AP	01809054	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		0.20
02-07	AP	01809054	CITIBANK GOV CARD SERVICE	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		378.18
02-07	AP	01809054	CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		323.30
02-07	AP	01809054	CITIBANK GOV CARD SERVICE	01/16/25	01/16/25	MEALS		23.73
02-07	AP	01809054	CITIBANK GOV CARD SERVICE	01/18/25	01/18/25	MEALS		3.14
02-07	AP	01809054	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	TAXI/RIDE SHARE		27.98
02-10	AP	X0230442	RUNKEL, NICHOLAS A.	02/02/25	02/02/25	MEALS		7.63
02-10	AP	X0230442	RUNKEL, NICHOLAS A.	02/02/25	02/02/25	TAXI/RIDE SHARE		18.09
02-16	AP	01812022	FORD CREDIT	02/01/25	02/28/25	AUTOMOBILE LEASE		992.20
02-26	AP	01814657	HON. STEPHEN WOMACK	01/01/25	01/31/25	LODGING		1,551.22
02-26	AP	01814657	HON. STEPHEN WOMACK	01/01/25	01/31/25	MEALS		266.14
03-05	AP	X0233082	HALE, JORDAN	02/11/25	02/11/25	PRIVATE AUTO MILEAGE		53.99
03-05	AP	X0236156	HILLIGRASS, ABBIGAIL L.	02/14/25	02/14/25	PRIVATE AUTO MILEAGE		29.09
03-05	AP	X0236772	WARDEN, CHERYL N.	02/28/25	02/28/25	PRIVATE AUTO MILEAGE		116.14
03-06	AP	X0230599	BADER, DAVID	02/07/25	02/28/25	PRIVATE AUTO MILEAGE		256.08
03-10	AP	X0237852	CITIBANK	02/05/25	02/05/25	MEALS		28.47
03-10	AP	X0237852	CITIBANK	02/27/25	02/27/25	MEALS		20.89
03-10	AP	X0237852	CITIBANK	02/13/25	02/13/25	GASOLINE		13.88
03-11	AP	X0239433	WARDEN, CHERYL N.	03/06/25	03/06/25	PRIVATE AUTO MILEAGE		115.72
03-12	AP	X0237717	CITIBANK	03/06/25	03/10/25	AIRFARE COMMERCIAL TRANSPORT		650.60
03-12	AP	X0237717	CITIBANK	02/02/25	02/03/25	LODGING		274.36
03-12	AP	X0237717	CITIBANK	02/02/25	02/02/25	MEALS		24.32
03-12	AP	X0237717	CITIBANK	02/03/25	02/03/25	MEALS		64.18
03-12	AP	X0237717	CITIBANK	02/02/25	02/03/25	CAR RENTAL		165.04
03-12	AP	X0237717	CITIBANK	02/04/25	02/04/25	GASOLINE		48.58
03-12	AP	X0237717	CITIBANK	02/04/25	02/04/25	TAXI/RIDE SHARE		26.00
03-13	AP	X0234428	HON. STEPHEN WOMACK	02/04/25	02/27/25	PRIVATE AUTO MILEAGE		120.00
03-13	AP	X0237718	CITIBANK	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		125.00
03-13	AP	X0237718	CITIBANK	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		325.30
03-13	AP	X0237718	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		325.30
03-13	AP	X0237718	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		325.30
03-13	AP	X0237718	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		325.30
03-13	AP	X0237718	CITIBANK	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		325.30
03-13	AP	X0237718	CITIBANK	02/10/25	02/10/25	MEALS		3.14
03-13	AP	X0237718	CITIBANK	02/24/25	02/24/25	MEALS		3.14
03-13	AP	X0237718	CITIBANK	02/13/25	02/13/25	TAXI/RIDE SHARE		18.06
03-13	AP	X0237718	CITIBANK	02/24/25	02/24/25	TAXI/RIDE SHARE		22.78
03-16	AP	01817203	FORD CREDIT	03/01/25	03/31/25	AUTOMOBILE LEASE		992.20
03-24	AP	X0240797	WALKER, NAOMI G.	03/03/25	03/03/25	MEALS		20.86
03-24	AP	X0240797	WALKER, NAOMI G.	03/04/25	03/04/25	MEALS		34.77
03-24	AP	X0240797	WALKER, NAOMI G.	03/03/25	03/03/25	TAXI/RIDE SHARE		28.84
03-24	AP	X0240797	WALKER, NAOMI G.	03/05/25	03/05/25	TAXI/RIDE SHARE		20.99
03-26	AP	X0236992	CITIBANK	02/23/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT		-325.30
03-26	AP	X0236992	CITIBANK	02/25/25	02/25/25	AIRFARE COMMERCIAL TRANSPORT		203.00
03-26	AP	X0236992	CITIBANK	03/03/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT		532.60
03-26	AP	X0236992	CITIBANK	02/10/25	02/10/25	MEALS		10.68
03-26	AP	X0236992	CITIBANK	02/12/25	02/12/25	MEALS		48.66
03-26	AP	X0236992	CITIBANK	02/20/25	02/20/25	MEALS		51.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. STEVE WOMACK—Con.								
03-26	AP	X0236992	CITIBANK	02/23/25	02/23/25	MEALS		70.97
03-26	AP	X0236992	CITIBANK	02/26/25	02/26/25	MEALS		37.63
03-26	AP	X0236992	CITIBANK	02/27/25	02/27/25	MEALS		-41.72
03-26	AP	X0236992	CITIBANK	02/23/25	02/23/25	TAXI/RIDE SHARE		24.00
03-26	AP	X0236992	CITIBANK	02/25/25	02/25/25	PARKING		10.00
03-27	AP	01821515	HON. STEPHEN WOMACK	02/01/25	02/28/25	LODGING		1,574.23
03-27	AP	01821515	HON. STEPHEN WOMACK	02/01/25	02/28/25	MEALS		142.49
							TRAVEL TOTALS:	15,506.68
			RENT, COMMUNICATION, UTILITIES					
01-10	AP	X0224881	SP+	01/01/25	12/31/25	DISTRICT OFFICE PARKING		780.00
01-24	AP	X0227447	AMPLIFY INC	01/20/25	01/20/25	FRANKABLE TELECOM/TELETOWNHALL		2,763.15
01-28	AP	01807860	PARKWAY TOWER PARTNERS LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
01-28	AP	X0228055	COX BUSINESS SERVICES	01/21/25	02/20/25	UTILITIES		132.93
01-29	AP	01808446	CONARC PLACE LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-29	AP	X0227410	SP+	01/01/25	12/31/25	DISTRICT OFFICE PARKING		780.00
01-29	AP	X0228056	AMPLIFY INC	01/23/25	01/23/25	FRANKABLE TELECOM/TELETOWNHALL		850.00
01-31	AP	X0228776	FOSTER, JANET	01/27/25	02/27/25	UTILITIES		90.87
01-31	AP	X0228817	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/25	03/02/25	UTILITIES		311.00
01-31	AP	X0229792	AMPLIFY INC	01/27/25	01/27/25	FRANKABLE TELECOM/TELETOWNHALL		2,200.00
02-04	AP	X0230236	AT&T	01/26/25	02/25/25	UTILITIES		210.94
02-04	AP	X0230249	FEDEX	01/21/25	01/21/25	POSTAGE / COURIER / BOX RENTAL		5.64
02-16	AP	01813003	PARKWAY TOWER PARTNERS LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
02-16	AP	01813098	CONARC PLACE LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-19	AP	X0233459	AMPLIFY INC	02/12/25	02/12/25	FRANKABLE TELECOM/TELETOWNHALL		5,075.60
02-21	AP	X0234627	OKLAHOMA GAS & ELECTRIC COMPANY	01/17/25	02/17/25	UTILITIES		106.25
02-21	AP	X0234628	AT&T MOBILITY II LLC	01/07/25	02/06/25	UTILITIES		420.28
02-21	AP	X0234629	PEARSON-KELLY TECHNOLOGY	01/03/25	03/02/25	UTILITIES		79.89
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)		116.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		740.44
02-27	AP	X0235780	COX BUSINESS SERVICES	02/21/25	03/20/25	UTILITIES		132.93
03-04	AP	X0236102	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/25	04/02/25	UTILITIES		311.00
03-05	AP	X0236477	FOSTER, JANET	01/29/25	02/27/25	UTILITIES		90.87
03-07	AP	X0238457	AT&T	02/26/25	03/25/25	UTILITIES		210.94
03-07	AP	X0238459	ARKANSAS OKLAHOMA GAS CORP	01/26/25	02/24/25	UTILITIES		60.85
03-08	AP	X0238452	AT&T	02/23/25	03/22/25	UTILITIES		210.94
03-11	AP	X0238961	AMPLIFY INC	03/04/25	03/04/25	FRANKABLE TELECOM/TELETOWNHALL		1,974.24
03-16	AP	01818173	PARKWAY TOWER PARTNERS LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
03-16	AP	01818267	CONARC PLACE LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-24	AP	X0241513	FEDEX	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL		51.65
03-25	AP	X0242195	OKLAHOMA GAS & ELECTRIC COMPANY	02/18/25	03/17/25	UTILITIES		87.83
03-25	AP	X0242199	AT&T MOBILITY II LLC	02/07/25	03/06/25	UTILITIES		419.28
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		144.00

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)		748.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,370.28
		PRINTING AND REPRODUCTION						
01-13	AP	X0225333	PEARSON-KELLY TECHNOLOGY	12/06/24	01/05/25	NON-FRANKABLE PRINTING & REPRO		35.12
01-15	AP	X0225872	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO		49.50
01-27	AP	X0227883	ACCURATE WORD LLC	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO		38.00
02-05	AP	X0230636	AMPLIFY INC	01/03/25	01/31/25	ADVERTISEMENTS		2,802.69
02-12	AP	X0232875	PEARSON-KELLY TECHNOLOGY	01/06/25	02/05/25	NON-FRANKABLE PRINTING & REPRO		79.78
02-13	AP	X0232871	ACCURATE WORD LLC	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO		49.50
02-26	GL	MED0140720		02/05/25	02/05/25	PHOTOGRAPHIC (TRANSFER)		80.00
03-06	AP	X0238220	AMPLIFY INC	02/01/25	02/28/25	ADVERTISEMENTS		3,478.67
03-07	AP	X0238967	PEARSON-KELLY TECHNOLOGY	02/03/25	03/02/25	NON-FRANKABLE PRINTING & REPRO		81.44
03-12	AP	X0239679	PEARSON-KELLY TECHNOLOGY	02/06/25	03/05/25	NON-FRANKABLE PRINTING & REPRO		97.45
03-27	GL	MED0141543		02/27/25	03/26/25	PHOTOGRAPHIC (TRANSFER)		91.40
						PRINTING AND REPRODUCTION TOTALS:		6,883.55
		OTHER SERVICES						
01-13	AP	X0224882	EXECUTIVE ENTERPRISE SERVICES LLC	01/01/25	12/31/25	JANITORIAL AND MAINT SERV		2,520.00
01-14	AP	X0224883	FARMERS INSURANCE EXCHANGE	01/01/25	12/31/25	INSURANCE		3,722.00
01-16	AP	01802728	CITIBANK GOV CARD SERVICE	12/14/24	01/14/25	JANITORIAL AND MAINT SERV		28.00
01-16	AP	01804361	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-07	AP	01808803	CITIBANK GOV CARD SERVICE	01/14/25	01/14/25	JANITORIAL AND MAINT SERV		28.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
02-16	AP	01812414	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
02-19	AP	X0233654	STERICYCLE INC	01/28/25	01/28/25	JANITORIAL AND MAINT SERV		92.36
03-11	AP	X0238966	STERICYCLE INC	02/04/25	03/04/25	JANITORIAL AND MAINT SERV		80.10
03-16	AP	01817592	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,040.00
03-28	AR	AC-21766	FARMERS INSURANCE	01/01/25	12/31/25	INSURANCE		-837.00
						OTHER SERVICES TOTALS:		12,178.46
		SUPPLIES AND MATERIALS						
01-08	AP	01802237	CULLIGAN QUENCH	01/01/25	01/31/25	WATER		41.00
01-31	GL	FLG0140179		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		-338.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		223.59
02-03	AP	X0228275	HON. STEPHEN WOMACK	01/23/25	01/26/26	SOFTWARE LESS THAN $500		69.99
02-05	AP	X0228769	HALE, JORDAN	02/11/25	02/11/25	FOOD & BEVERAGE		60.00
02-06	AP	X0231348	CULLIGAN OF NW ARKANSAS	01/17/25	01/17/25	WATER		14.45
02-07	AP	01808831	CITIBANK GOV CARD SERVICE	01/14/25	01/14/25	FOOD & BEVERAGE		114.95
02-07	AP	01809328	CITI PCARD-AMAZON MKTPL ZG2VF5EW2	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		16.98
02-07	AP	01809328	CITI PCARD-D J WSJ	01/25/25	02/25/25	PUBLICATIONS/REFERENCE MAT'L		52.99
02-07	AP	01809328	CITI PCARD-GANNETT NEWSPPR CN	01/18/25	02/18/25	PUBLICATIONS/REFERENCE MAT'L		48.58
02-07	AP	01809328	CITI PCARD-SQ SULLY FRAMING & ART	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		130.39
02-19	GL	FRM0140562		01/15/25	01/31/25	FRAMING (TRANSFER)		50.00
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)		382.57
03-03	AP	X0236095	CULLIGAN QUENCH	03/01/25	03/31/25	WATER		41.00
03-10	AP	X0237852	CITIBANK	02/14/25	02/14/25	AUTO EXPENSES		28.00
03-12	AP	X0238464	CULLIGAN OF NW ARKANSAS	02/14/25	02/14/25	WATER		14.95
03-13	AP	X0237764	CITIBANK -ARKANSASBU ABPG-AB 11	02/19/25	02/19/26	PUBLICATIONS/REFERENCE MAT'L		104.95
03-13	AP	X0237764	CITIBANK -D J WSJ	02/23/25	02/23/26	PUBLICATIONS/REFERENCE MAT'L		52.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. STEVE WOMACK—Con.								
03-13	AP	X0237764	CITIBANK -Foreign Affairs Mag	02/19/25	02/19/26	PUBLICATIONS/REFERENCE MAT'L		47.65
03-13	AP	X0237764	CITIBANK -GANNETT NEWSPPR CN	02/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L		390.03
03-13	AP	X0237764	CITIBANK -SP ONYX COFFEE LAB	02/10/25	02/10/25	FOOD & BEVERAGE		54.30
03-20	AP	X0241597	CULLIGAN QUENCH	02/01/25	02/28/25	WATER		41.00
03-26	AP	X0242929	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/03/25	PUBLICATIONS/REFERENCE MAT'L		400.00
03-28	AP	X0243599	TRIPODI, OLIVIA G.	02/23/25	02/23/26	PUBLICATIONS/REFERENCE MAT'L		350.00
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-126.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		126.00
03-31	AP	X0244151	ODP BUSINESS SOLUTIONS LLC	03/04/25	03/04/25	WATER		173.08
						SUPPLIES AND MATERIALS TOTALS:		2,479.44
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		130.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		130.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		130.00
						EQUIPMENT TOTALS:		390.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		424,044.30
						OFFICE TOTALS:		424,044.30
2024 HON. STEVE WOMACK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		128.13
						FRANKED MAIL TOTALS:		128.13
PERSONNEL COMPENSATION								
			BABB,ALISON	01/01/25	01/02/25	SHARED EMPLOYEE		99.67
			BABINE, OLIVIA L.	01/01/25	01/02/25	SHARED EMPLOYEE		333.33
			BADER,DAVID C	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		472.22
			CROUCH,SARAH G	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		28.11
			DELANEY, REGAN E.	01/01/25	01/02/25	SHARED EMPLOYEE		166.67
			FOSTER,JANET M	01/01/25	01/02/25	CONSTITUENT SERVICES MANAGER		500.00
			FREEMAN, ANGELA D.	01/01/25	01/02/25	CASEWORKER		366.67
			HALE, JORDAN	01/01/25	01/02/25	FIELD REPRESENTATIVE		500.00
			HILLIGRASS, ABBIGAIL L.	01/01/25	01/02/25	CASEWORKER		388.89
			HODGES, VIVIAN S.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		555.56
			INGLE, ZACHERY T.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
			RUNKEL, NICHOLAS A.	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF/LEG DIRE		936.81
			SOWERS, MARY K.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		416.67
			STUCKEY, BEAU T.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		388.89
			TRIPODI, OLIVIA G.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		500.00
			VANDEGRIFT, GRACE E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		477.78
			WALKER, NAOMI G.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		438.89
			WALKER,BEAU T	01/01/25	01/02/25	CHIEF OF STAFF		453.75
			WARDEN, CHERYL N.	01/01/25	01/02/25	CASEWORKER		316.67

			WEAVER,KYLE E	01/01/25	01/02/25	PROJECTS DIRECTOR		566.67
			WILKINSON, KERI Y.	01/01/25	01/02/25	PART-TIME EMPLOYEE		250.00
							PERSONNEL COMPENSATION TOTALS:	8,407.25
		TRAVEL						
01-13	AP	X0224867	WARDEN, CHERYL N.	12/23/24	12/23/24	PRIVATE AUTO MILEAGE		104.01
01-16	AP	01802728	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	GASOLINE		24.74
01-16	AP	01802733	CITIBANK GOV CARD SERVICE	12/03/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT		650.20
01-16	AP	01802733	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		325.10
01-16	AP	01802733	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	NON-AIRFARE COMMERCIAL TRANSP		338.00
01-16	AP	01802733	CITIBANK GOV CARD SERVICE	12/03/24	12/05/24	LODGING		249.70
01-16	AP	01802733	CITIBANK GOV CARD SERVICE	12/09/24	12/10/24	LODGING		223.93
01-16	AP	01802733	CITIBANK GOV CARD SERVICE	12/03/24	12/05/24	CAR RENTAL		149.32
01-16	AP	01802733	CITIBANK GOV CARD SERVICE	12/03/24	12/05/24	GASOLINE		28.16
01-21	AP	01803092	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT		158.10
01-21	AP	01803092	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		-325.10
01-21	AP	01803092	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		325.10
01-21	AP	01803092	CITIBANK GOV CARD SERVICE	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT		-9.50
01-21	AP	01803092	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT		334.60
01-21	AP	01803092	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT		325.10
01-21	AP	01803092	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	MEALS		3.49
01-21	AP	01803092	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	MEALS		14.61
01-21	AP	01803092	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	MEALS		3.49
01-21	AP	01803092	CITIBANK GOV CARD SERVICE	12/20/24	12/20/24	MEALS		17.44
01-21	AP	01803092	CITIBANK GOV CARD SERVICE	12/02/24	12/02/24	TAXI/RIDE SHARE		19.58
01-21	AP	01803092	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	TAXI/RIDE SHARE		19.58
01-23	AP	01806371	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	MEALS		18.44
01-24	AP	01803819	CITIBANK GOV CARD SERVICE	08/24/24	08/29/24	AIRFARE COMMERCIAL TRANSPORT		-21.00
01-24	AP	01803819	CITIBANK GOV CARD SERVICE	12/10/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		659.70
01-24	AP	01803819	CITIBANK GOV CARD SERVICE	12/15/24	12/15/24	LODGING		0.01
01-24	AP	01803819	CITIBANK GOV CARD SERVICE	12/04/24	12/04/24	MEALS		6.28
01-24	AP	01803819	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	MEALS		50.35
01-24	AP	01803819	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	MEALS		8.36
01-24	AP	01803819	CITIBANK GOV CARD SERVICE	12/15/24	12/15/24	MEALS		13.52
01-24	AP	01803819	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	TAXI/RIDE SHARE		58.69
01-24	AP	01803819	CITIBANK GOV CARD SERVICE	12/15/24	12/15/24	PARKING		45.00
01-29	AP	01808013	HON. STEPHEN WOMACK	12/01/24	12/31/24	LODGING		1,469.42
01-29	AP	01808013	HON. STEPHEN WOMACK	12/01/24	12/31/24	MEALS		168.17
01-29	AP	X0228277	HON. STEPHEN WOMACK	12/03/24	12/20/24	PRIVATE AUTO MILEAGE		114.84
02-07	AP	01809054	CITIBANK GOV CARD SERVICE	01/02/25	01/02/25	TAXI/RIDE SHARE		18.60
02-10	AP	X0230671	WALKER, BEAU T.	12/10/24	12/15/24	LODGING		4,289.31
02-10	AP	X0230671	WALKER, BEAU T.	12/10/24	12/10/24	MEALS		64.80
02-10	AP	X0230671	WALKER, BEAU T.	12/10/24	12/12/24	PARKING		254.88
03-26	AP	01821203	CITIBANK GOV CARD SERVICE	03/26/24	03/26/24	MEALS		41.72
							TRAVEL TOTALS:	10,240.74
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01801423	COX BUSINESS SERVICES	12/21/24	01/20/25	UTILITIES		122.45
01-09	AP	01802611	PROCOMM VOICE & DATA SOLUTIONS INC	01/02/25	02/02/25	UTILITIES		298.56
01-09	AP	01802612	ARKANSAS OKLAHOMA GAS CORP	11/24/24	12/25/24	UTILITIES		29.03
01-09	AP	01802614	AT&T	12/26/24	01/25/25	UTILITIES		210.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. STEVE WOMACK—Con.								
01-09	AP	01802696	AMPLIFY INC	01/01/25	12/31/25	UTILITIES		500.00
01-10	AP	01802615	AT&T MOBILITY II LLC	12/23/24	01/22/25	UTILITIES		210.94
01-13	AP	01802695	FEDEX	12/17/24	12/19/24	POSTAGE / COURIER / BOX RENTAL		44.11
01-13	AP	X0224879	FEDEX	12/23/24	12/23/24	POSTAGE / COURIER / BOX RENTAL		20.93
01-15	AP	X0225597	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES		469.29
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)		116.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,327.12
01-21	AP	X0226084	AT&T MOBILITY II LLC	12/07/24	01/06/25	UTILITIES		970.27
01-23	AP	X0227064	FOSTER, JANET	12/27/24	01/27/25	UTILITIES		79.92
01-23	AP	X0227083	OKLAHOMA GAS & ELECTRIC COMPANY	12/17/24	01/16/25	UTILITIES		85.17
01-31	AP	X0228905	ARKANSAS OKLAHOMA GAS CORP	12/25/24	01/26/25	UTILITIES		89.15
02-03	AP	X0228903	AT&T	01/14/25	02/22/25	UTILITIES		220.93
02-13	AR	AC-21585	FEDERAL EXPRESS CORP	05/02/24	05/08/24	POSTAGE / COURIER / BOX RENTAL		-23.19
02-13	AR	AC-21586	FEDERAL EXPRESS CORP	05/10/24	05/10/24	POSTAGE / COURIER / BOX RENTAL		-9.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,810.87
		PRINTING AND REPRODUCTION						
01-16	AP	X0225330	PEARSON-KELLY TECHNOLOGY	12/03/24	01/02/25	NON-FRANKABLE PRINTING & REPRO		82.50
						PRINTING AND REPRODUCTION TOTALS:		82.50
		OTHER SERVICES						
01-09	AP	01802617	STERICYCLE INC	12/11/24	12/11/24	JANITORIAL AND MAINT SERV		79.14
01-09	AP	01802619	STERICYCLE INC	12/03/24	12/03/24	JANITORIAL AND MAINT SERV		91.60
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		555.74
		SUPPLIES AND MATERIALS						
01-02	AP	01801427	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		69.45
01-03	AP	01801424	PROCOMM VOICE & DATA SOLUTIONS INC	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		238.00
01-06	AP	01801903	BLOOMBERG INDUSTRY GROUP INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
01-07	AP	01801902	LEIDOS DIGITAL SOLUTIONS INC	12/11/24	12/11/24	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-08	AP	01802089	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		9,350.00
01-10	AP	01802589	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/24	12/02/24	FOOD & BEVERAGE		10.95
01-10	AP	01802694	CULLIGAN OF NW ARKANSAS	12/18/24	12/18/24	WATER		14.45
01-16	AP	01802735	CITI PCARD-D J WSJ	11/30/24	12/30/24	PUBLICATIONS/REFERENCE MAT'L		52.99
01-16	AP	01802735	CITI PCARD-X CORP. PAID FEATURES	12/15/24	12/15/25	PUBLICATIONS/REFERENCE MAT'L		178.08
01-23	AP	X0226154	HALE, JORDAN	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		45.98
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE		19.62
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		17.30
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	FOOD & BEVERAGE		783.30
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		2,246.92
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		35.40
02-06	AP	X0225618	WALKER, BEAU T.	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		570.46
02-07	AP	01809328	CITI PCARD-D J WSJ	12/25/24	02/25/25	PUBLICATIONS/REFERENCE MAT'L		52.99
03-27	AP	01821393	WALKER, BEAU T.	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)		-7,246.56
						SUPPLIES AND MATERIALS TOTALS:		31,865.33

EQUIPMENT

01-13	AP	01800689	DAMILIC CORPORATION	12/16/24	12/16/24	OFFICE EQUIP PURCH LESS THAN $25,000		3,033.70
03-06	AP	01816066	GOVCONNECTION INC	02/13/25	02/13/25	COMPUTER HARDW PURCH LESS THAN $25,000		3,398.00
03-06	AP	01816066	GOVCONNECTION INC	02/13/25	02/13/25	WARRANTIES QTY - 2		46.00
03-27	AP	01821393	WALKER, BEAU T.	10/30/24	10/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		7,246.56
03-28	GL	RMS0141683		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		17,271.12
						EQUIPMENT TOTALS:		30,995.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		87,085.94
						OFFICE TOTALS:		87,085.94

INTERN ALLOWANCES
2025 HON. STEVE WOMACK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,706.97	8,706.97
INTERN ALLOWANCES TOTALS:	8,706.97	8,706.97
OFFICE TOTALS:	8,706.97	8,706.97

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLARK, CHLOE N.	01/21/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,001.00
CULPEPPER, CAROLINE	01/22/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,445.40
DIAS SPOTORNO DA SILVA, MARIAN	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM	3,500.00
GRUBE, OLIVIA	01/21/25	03/31/25	PAID INTERN - HOUSE PROGRAM	1,166.67
MUNGIOLI, NICOLAS G.	01/22/25	03/31/25	DISTRICT OFFICE PAID INTERN -	1,593.90
			PERSONNEL COMPENSATION TOTALS:	8,706.97
			INTERN ALLOWANCES TOTALS:	8,706.97
			OFFICE TOTALS:	8,706.97

MEMBERS REPRESENTATIONAL ALLOW
2024 HON. STEVE WOMACK
INTERN ALLOWANCES
PERSONNEL COMPENSATION

HUEMPFNER, MASON M.	12/01/24	12/31/24	DISTRICT OFFICE PAID INTERN -	1,100.00
			PERSONNEL COMPENSATION TOTALS:	1,100.00
			INTERN ALLOWANCES TOTALS:	1,100.00
			OFFICE TOTALS:	1,100.00

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RUDY YAKYM III
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-57.09	-57.09
PERSONNEL COMPENSATION	292,332.23	292,332.23
TRAVEL	6,934.94	6,934.94
RENT, COMMUNICATION, UTILITIES	12,770.91	12,770.91
PRINTING AND REPRODUCTION	199.90	199.90
OTHER SERVICES	8,875.81	8,875.81
SUPPLIES AND MATERIALS	11,270.82	11,270.82
EQUIPMENT	930.00	930.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RUDY YAKYM III—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,257.52	333,257.52
						OFFICE TOTALS:	333,257.52	333,257.52
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL		-70.55
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		83.21
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL		-56.40
						FRANKED MAIL TOTALS:		-57.09
		PERSONNEL COMPENSATION						
			BLOCK, ANNA M.	02/19/25	03/31/25	COMMUNICATIONS DIRECTOR		11,666.66
			BRENNAN, ANDREW T.	01/03/25	01/08/25	COMMUNICATIONS DIRECTOR		1,583.33
			CONEY, CHARLETTA	01/03/25	03/31/25	SHARED EMPLOYEE		4,888.90
			DANKLER, MICHAEL	01/03/25	03/31/25	DEPUTY CHIEF OF STAFF		45,833.33
			FALKOWSKI, BENJAMIN E.	01/03/25	03/31/25	CHIEF OF STAFF		36,422.23
			GREENLEE, MARIAH E.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		23,222.23
			KRAAN, MICHAEL A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,333.33
			NATE, GRIFFIN P.	01/03/25	03/31/25	DISTRICT DIRECTOR		23,222.23
			PARSONS,BENJAMIN P	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		18,333.33
			RIDENOUR, JACQUELINE R.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		16,133.33
			RUHLEN, MARY ELLEN	01/03/25	03/31/25	SHARED EMPLOYEE		4,888.90
			SCHULTZ, MARTIN J.	01/03/25	03/31/25	DEPUTY DISTRICT DIRECTOR		22,000.00
			SMALLWOOD, SAVANNAH B.	01/03/25	03/31/25	CONSTITUENT SERVICES REPRESENT		14,177.77
			TINARI, JACK E.	01/03/25	03/31/25	STAFF ASSITANT/DRIVER		12,222.23
			VISCONTI, BRIDGET F.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		24,444.43
			VON HOLTEN, RANDY A.	01/03/25	03/31/25	SHARED EMPLOYEE		293.33
			WELLS, MATTHEW J.	01/03/25	03/31/25	LEGISLATIVE CORRESPONDENT		14,666.67
						PERSONNEL COMPENSATION TOTALS:		292,332.23
		TRAVEL						
01-28	AP	X0228376	SCHULTZ, MARTIN J.	01/07/25	01/15/25	PRIVATE AUTO MILEAGE		189.40
01-29	AP	X0226568	TINARI, JACK E.	01/09/25	01/23/25	PRIVATE AUTO MILEAGE		33.55
01-29	AP	X0226568	TINARI, JACK E.	01/22/25	01/22/25	PARKING		2.00
02-04	AP	X0224284	SMALLWOOD, SAVANNAH B.	01/08/25	01/29/25	PRIVATE AUTO MILEAGE		255.14
02-04	AP	X0229815	RIDENOUR, JACQUELINE R.	01/09/25	01/30/25	PRIVATE AUTO MILEAGE		235.96
02-25	AP	X0229361	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		160.30
02-25	AP	X0229361	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		170.00
02-26	AP	01814750	HON RUDY YAKYM III	01/03/25	01/31/25	LODGING		462.04
02-26	AP	01814750	HON RUDY YAKYM III	01/03/25	01/31/25	MEALS		221.75
03-04	AP	X0225255	SMALLWOOD, SAVANNAH B.	02/05/25	02/24/25	PRIVATE AUTO MILEAGE		302.76
03-06	AP	X0149870	HON RUDY YAKYM III	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		160.30
03-06	AP	X0149870	HON RUDY YAKYM III	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		267.60
03-06	AP	X0149870	HON RUDY YAKYM III	01/16/25	01/16/25	AIRFARE COMMERCIAL TRANSPORT		419.60

03-06	AP	X0149870	HON RUDY YAKYM III	01/19/25	01/19/25	AIRFARE COMMERCIAL TRANSPORT	419.60
03-06	AP	X0149870	HON RUDY YAKYM III	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	628.18
03-06	AP	X0149870	HON RUDY YAKYM III	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	169.60
03-06	AP	X0149870	HON RUDY YAKYM III	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT	619.00
03-06	AP	X0149870	HON RUDY YAKYM III	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT	267.60
03-06	AP	X0149870	HON RUDY YAKYM III	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	619.00
03-06	AP	X0149870	HON RUDY YAKYM III	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT	419.60
03-06	AP	X0236556	RIDENOUR, JACQUELINE R.	02/06/25	02/27/25	PRIVATE AUTO MILEAGE	233.32
03-19	AP	X0237877	CITIBANK	03/03/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT	542.37
03-27	AP	01821610	HON RUDY YAKYM III	02/01/25	02/28/25	MEALS	136.27
						TRAVEL TOTALS:	6,934.94
		RENT, COMMUNICATION, UTILITIES					
01-15	AP	X0225854	COMCAST	01/01/25	02/04/25	UTILITIES	757.69
01-28	AP	01807861	MARDOT LP	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
01-28	AP	01807862	CORNERMARKET PROPERTIES LLC	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-28	GL	MED0139926		01/21/25	01/21/25	HIR GRAPHICS (TRANSFER)	50.00
02-04	AP	X0224284	SMALLWOOD, SAVANNAH B.	01/09/25	01/09/25	POSTAGE / COURIER / BOX RENTAL	18.62
02-04	AP	X0224284	SMALLWOOD, SAVANNAH B.	01/30/25	01/30/25	POSTAGE / COURIER / BOX RENTAL	18.62
02-06	AP	X0231575	ROCHESTER TELEPHONE COMPANY INC	02/01/25	02/28/25	UTILITIES	75.97
02-13	AP	X0232714	COMCAST	02/05/25	03/04/25	UTILITIES	757.69
02-16	AP	01813004	MARDOT LP	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-16	AP	01813005	CORNERMARKET PROPERTIES LLC	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
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)	98.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	643.69
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	337.74
03-04	AP	X0225255	SMALLWOOD, SAVANNAH B.	02/07/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	19.37
03-04	AP	X0225255	SMALLWOOD, SAVANNAH B.	02/27/25	02/27/25	POSTAGE / COURIER / BOX RENTAL	14.14
03-04	AP	X0236569	NIPSCO	01/24/25	02/24/25	UTILITIES	108.13
03-07	AP	X0238856	MISHAWAKA UTILITIES	01/22/25	02/18/25	UTILITIES	124.90
03-14	AP	X0240399	VERIZON	02/02/25	03/01/25	UTILITIES	332.57
03-16	AP	01818174	MARDOT LP	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-16	AP	01818175	CORNERMARKET PROPERTIES LLC	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-18	AP	X0240776	COMCAST	03/05/25	04/04/25	UTILITIES	879.21
03-24	AP	X0242128	ROCHESTER TELEPHONE COMPANY INC	03/01/25	03/31/25	UTILITIES	75.97
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)	98.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	892.86
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	337.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,770.91
		PRINTING AND REPRODUCTION					
02-27	AP	X0229699	CITIBANK -IN ACCURATE WORD	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	99.00
02-27	AP	X0229699	CITIBANK -IN ACCURATE WORD	01/13/25	01/13/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-19	AP	X0237413	CITIBANK -IN ACCURATE WORD	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	199.90
		OTHER SERVICES					
01-09	AP	X0224678	WM CORPORATE SERVICES INC AS PMT AGENT	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	172.95
01-21	AP	X0226499	PROFESSIONAL TOUCH CLEANING LLC	01/14/25	01/14/25	JANITORIAL AND MAINT SERV	200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RUDY YAKYM III—Con.								
01-24	AP	01807065	INDIGOVERN LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
01-31	AP	X0228898	PROFESSIONAL TOUCH CLEANING LLC	01/28/25	01/28/25	JANITORIAL AND MAINT SERV		200.00
02-06	AP	X0231040	INDIGOV	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		500.00
02-14	AP	X0232715	WM CORPORATE SERVICES INC AS PMT AGENT	02/01/25	02/28/25	JANITORIAL AND MAINT SERV		176.83
02-16	AP	01812937	INDIGOVERN LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
02-18	AP	X0233160	PROFESSIONAL TOUCH CLEANING LLC	02/11/25	02/11/25	JANITORIAL AND MAINT SERV		200.00
03-03	AP	X0236567	PROFESSIONAL TOUCH CLEANING LLC	02/25/25	02/25/25	JANITORIAL AND MAINT SERV		200.00
03-04	AP	X0236575	INDIGOV	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-10	AP	X0238853	WM CORPORATE SERVICES INC AS PMT AGENT	03/01/25	03/31/25	JANITORIAL AND MAINT SERV		176.03
03-16	AP	01818108	INDIGOVERN LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		2,050.00
03-24	AP	X0242018	PROFESSIONAL TOUCH CLEANING LLC	03/11/25	03/11/25	JANITORIAL AND MAINT SERV		200.00
03-31	AP	X0243929	PROFESSIONAL TOUCH CLEANING LLC	03/25/25	03/25/25	JANITORIAL AND MAINT SERV		200.00
							OTHER SERVICES TOTALS:	8,875.81
		SUPPLIES AND MATERIALS						
01-07	AP	X0223557	CULLIGAN OF MICHIANA	12/31/24	01/31/25	WATER		58.00
01-13	AP	X0224721	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)		-250.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		374.86
02-04	AP	X0224284	SMALLWOOD, SAVANNAH B.	01/29/25	01/29/25	FOOD & BEVERAGE		10.00
02-05	AP	X0231038	CULLIGAN OF MICHIANA	01/31/25	02/28/25	WATER		58.00
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)		221.40
03-04	AP	X0225255	SMALLWOOD, SAVANNAH B.	02/20/25	02/20/25	FOOD & BEVERAGE		49.00
03-07	AP	X0238516	CULLIGAN OF MICHIANA	02/28/25	03/31/25	WATER		58.00
03-19	AP	X0237413	CITIBANK -QUENCH USA, INC.	02/03/25	02/03/25	WATER		181.50
03-31	GL	FLG0141685		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		-334.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		383.06
							SUPPLIES AND MATERIALS TOTALS:	11,270.82
		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
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		310.00
							EQUIPMENT TOTALS:	930.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,257.52
							OFFICE TOTALS:	333,257.52
2024 HON. RUDY YAKYM III								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		43.05
							FRANKED MAIL TOTALS:	43.05
		PERSONNEL COMPENSATION						
			BRENNAN, ANDREW T.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		527.78

			BRENNAN, ANDREW T.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,069.44
			CONEY, CHARLETTA	01/01/25	01/02/25	SHARED EMPLOYEE		111.11
			DANKLER, MICHAEL	01/01/25	01/02/25	DEPUTY CHIEF OF STAFF		1,041.67
			FALKOWSKI, BENJAMIN E.	01/01/25	01/02/25	CHIEF OF STAFF		827.78
			GREENLEE, MARIAH E.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		527.78
			KRAAN, MICHAEL A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		416.67
			NATE, GRIFFIN P.	01/01/25	01/02/25	DISTRICT DIRECTOR		527.78
			PARSONS,BENJAMIN P	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		416.67
			RIDENOUR, JACQUELINE R.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		366.67
			RUHLEN, MARY ELLEN	01/01/25	01/02/25	SHARED EMPLOYEE		111.11
			SCHULTZ, MARTIN J.	01/01/25	01/02/25	DEPUTY DISTRICT DIRECTOR		500.00
			SMALLWOOD, SAVANNAH B.	01/01/25	01/02/25	CONSTITUENT SERVICES REPRESENT		322.22
			TINARI, JACK E.	01/01/25	01/02/25	STAFF ASSITANT/DRIVER		277.78
			VISCONTI, BRIDGET F.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		555.56
			VON HOLTEN, RANDY A.	01/01/25	01/02/25	SHARED EMPLOYEE		6.67
			WELLS, MATTHEW J.	01/01/25	01/02/25	LEGISLATIVE CORRESPONDENT		333.33
							PERSONNEL COMPENSATION TOTALS:	12,940.02
		TRAVEL						
01-08	AP	X0223118	NATE, GRIFFIN P.	08/02/24	09/27/24	PRIVATE AUTO MILEAGE		1,371.96
01-08	AP	X0223118	NATE, GRIFFIN P.	11/13/24	12/18/24	PRIVATE AUTO MILEAGE		426.87
01-16	AP	X0225456	HON RUDY YAKYM III	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		861.61
01-16	AP	X0225456	HON RUDY YAKYM III	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		419.60
01-16	AP	X0225456	HON RUDY YAKYM III	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		169.60
01-16	AP	X0225456	HON RUDY YAKYM III	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT		169.60
01-16	AP	X0225456	HON RUDY YAKYM III	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		603.61
01-16	AP	X0225456	HON RUDY YAKYM III	12/15/24	12/15/24	AIRFARE COMMERCIAL TRANSPORT		169.60
01-16	AP	X0225456	HON RUDY YAKYM III	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT		588.98
01-29	AP	01808099	HON RUDY YAKYM III	12/01/24	12/31/24	LODGING		681.78
01-29	AP	01808099	HON RUDY YAKYM III	12/01/24	12/31/24	MEALS		27.71
01-29	AP	X0226568	TINARI, JACK E.	12/03/24	12/16/24	PRIVATE AUTO MILEAGE		8.93
02-04	AP	X0229815	RIDENOUR, JACQUELINE R.	01/02/25	01/02/25	PRIVATE AUTO MILEAGE		58.99
02-25	AP	X0229361	CITIBANK	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		572.95
02-26	AP	01814750	HON RUDY YAKYM III	01/02/25	01/02/25	LODGING		196.00
							TRAVEL TOTALS:	6,327.79
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0224676	ROCHESTER TELEPHONE COMPANY INC	01/01/25	01/31/25	UTILITIES		75.97
01-10	AP	X0224692	MISHAWAKA UTILITIES	11/18/24	12/17/24	UTILITIES		122.27
01-10	AP	X0224696	VERIZON	12/02/24	01/01/25	UTILITIES		332.57
01-13	AP	X0224681	NIPSCO	11/21/24	12/20/24	UTILITIES		92.24
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)		98.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		699.56
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		337.74
01-30	AP	X0228901	NIPSCO	12/20/24	01/24/25	UTILITIES		115.40
02-07	AP	X0231039	MISHAWAKA UTILITIES	12/17/24	01/22/25	UTILITIES		141.95
02-15	AP	X0232713	VERIZON	01/02/25	02/01/25	UTILITIES		332.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,388.27
		OTHER SERVICES						
01-10	AP	X0224739	PROFESSIONAL TOUCH CLEANING LLC	12/31/24	12/31/24	JANITORIAL AND MAINT SERV		200.00
							OTHER SERVICES TOTALS:	200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RUDY YAKYM III—Con.								
SUPPLIES AND MATERIALS								
01-08	AP	X0221504	CITIBANK -Amazon.com NK4RR7SZ3	11/08/24	11/08/24	FOOD & BEVERAGE		330.75
01-21	AP	X0221849	CITIBANK -AMAZON MKTPL Z90GL60P1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		19.99
01-21	AP	X0221849	CITIBANK -AMAZON MKTPL ZL5U83D92	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		25.97
01-21	AP	X0221849	CITIBANK -AMAZON MKTPL ZL7H082T0	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		28.98
01-21	AP	X0221849	CITIBANK -AMAZON MKTPL ZX4LP0FH0	12/10/24	12/10/24	FOOD & BEVERAGE		347.64
01-21	AP	X0221849	CITIBANK -AMAZON MKTPLACE PMTS	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		-12.99
01-21	AP	X0221849	CITIBANK -Amazon.com Z100L5UR0	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		29.98
01-21	AP	X0221849	CITIBANK -Amazon.com ZR1R192W1	12/10/24	12/10/24	FOOD & BEVERAGE		72.75
01-21	AP	X0221849	CITIBANK -NEWSPAPER SERVICES 2	12/06/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L		120.00
01-21	AP	X0221849	CITIBANK -PHAROS TRIBUNE	12/06/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L		16.49
01-21	AP	X0221849	CITIBANK -Pilot News	12/06/24	12/06/24	PUBLICATIONS/REFERENCE MAT'L		129.00
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE		159.62
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		27.56
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		48.54
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	WATER		37.53
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE		34.02
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		596.45
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		110.92
02-14	AP	01813283	CDW GOVERNMENT LLC	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,515.15
						SUPPLIES AND MATERIALS TOTALS:		3,638.35
EQUIPMENT								
02-14	AP	01813283	CDW GOVERNMENT LLC	01/27/25	01/27/25	COMPUTER HARDW PURCH LESS THAN $25,000		7,764.47
02-14	AP	01813283	CDW GOVERNMENT LLC	01/27/25	01/27/25	WARRANTIES QTY - 7		1,787.38
						EQUIPMENT TOTALS:		9,551.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,089.33
						OFFICE TOTALS:		35,089.33
INTERN ALLOWANCES								
2025 HON. RUDY YAKYM III								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,066.67	6,066.67
						INTERN ALLOWANCES TOTALS:	6,066.67	6,066.67
						OFFICE TOTALS:	6,066.67	6,066.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BELL, JAYDEN D.	01/17/25	03/12/25	DISTRICT OFFICE PAID INTERN -		1,866.67
			GUNNELL, MACY	01/27/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,133.33
			YERELEKIAN, CHRISTIAN	01/29/25	03/31/25	DISTRICT OFFICE PAID INTERN -		2,066.67
						PERSONNEL COMPENSATION TOTALS:		6,066.67
						INTERN ALLOWANCES TOTALS:		6,066.67

OFFICE TOTALS:		6,066.67

MEMBERS REPRESENTATIONAL ALLOW
2025 HON. RYAN ZINKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33.25	33.25
PERSONNEL COMPENSATION	274,497.78	274,497.78
TRAVEL	21,705.12	21,705.12
RENT, COMMUNICATION, UTILITIES	11,545.79	11,545.79
PRINTING AND REPRODUCTION	117.00	117.00
OTHER SERVICES	6,120.00	6,120.00
SUPPLIES AND MATERIALS	807.48	807.48
EQUIPMENT	360.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,186.42	315,186.42
OFFICE TOTALS:	315,186.42	315,186.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0140179		01/01/25	01/31/25	FRANKED MAIL	-38.20
02-28	GL	FLG0140877		02/01/25	02/28/25	FRANKED MAIL	-14.25
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL	109.65
03-31	GL	FLG0141685		03/01/25	03/31/25	FRANKED MAIL	-23.95
						FRANKED MAIL TOTALS:	33.25

PERSONNEL COMPENSATION

ASHFELD, BRAYDON G.	01/03/25	03/31/25	TEMPORARY EMPLOYEE		11,000.00
BOCKMIER, JOHN M.	01/03/25	03/31/25	SENIOR ADVISOR		36,666.67
BROWN, GARRETT G.	01/03/25	01/30/25	PRESS ASSISTANT		4,433.33
BROWN, GARRETT G.	02/01/25	03/31/25	PRESS SECRETARY		10,000.00
CURREN, JACK	01/03/25	03/31/25	FIELD REPRESENTATIVE		13,444.43
EGAN, KYLE P.	01/03/25	03/31/25	MILITARY LEGISLATIVE ASSISTANT		19,555.57
HAGAN II, JEFFREY S.	01/03/25	01/10/25	DIRECTOR OF VETERANS AFFAIRS		1,722.22
HAWATMEH, NARIMAN N.	01/03/25	03/31/25	SHARED EMPLOYEE		7,333.33
HERRIFORD, CADE P.	01/03/25	03/31/25	STAFF ASSISTANT		11,000.00
HOWKE, STEVEN D.	01/03/25	03/31/25	STATE DIRECTOR		34,222.23
PERCHY, JULIE	01/03/25	03/31/25	CONSTITUENT SERVICES REP/OFFIC		13,444.43
SPADY, ASHLEY D.	01/03/25	03/31/25	DIRECTOR OF SCHEDULING		15,888.90
SWIFT, HEATHER N.	01/03/25	03/31/25	CHIEF OF STAFF		51,036.67
TAYLOR, WINSTON O.	03/14/25	03/31/25	LEGISLATIVE AIDE		2,833.33
VAN SICKLE, BENJAMIN D.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		25,666.67
WALTERS, CORDELL K.	01/03/25	03/31/25	LEGISLATIVE AIDE		14,666.67
WARDEN, FINLEY R.	03/12/25	03/31/25	PART-TIME EMPLOYEE		1,583.33
				PERSONNEL COMPENSATION TOTALS:	274,497.78

TRAVEL

01-13	AP	X0225018	LOOS, NICHOLAS A.	12/18/24	12/22/24	PARKING	120.00
01-24	AP	X0226915	HON RYAN K ZINKE	01/02/25	01/02/25	TAXI/RIDE SHARE	23.55
02-04	AP	X0229676	CITIBANK	01/04/25	01/04/25	MEALS	9.87
02-04	AP	X0229676	CITIBANK	01/07/25	01/07/25	MEALS	15.47
02-04	AP	X0229676	CITIBANK	01/08/25	01/08/25	MEALS	4.48
02-04	AP	X0229676	CITIBANK	01/09/25	01/09/25	MEALS	40.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2025 HON. RYAN ZINKE—Con.							
02-04 AP	X0229676	CITIBANK	01/26/25	01/26/25	MEALS		111.62
02-04 AP	X0229676	CITIBANK	01/26/25	01/26/25	GASOLINE		41.12
02-04 AP	X0230309	HOWKE, STEVEN D.	01/04/25	01/09/25	PRIVATE AUTO MILEAGE		816.90
02-04 AP	X0230585	BOCKMIER, JOHN M.	01/26/25	01/26/25	AIRFARE COMMERCIAL TRANSPORT		35.00
02-04 AP	X0230585	BOCKMIER, JOHN M.	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT		35.00
02-04 AP	X0230585	BOCKMIER, JOHN M.	01/25/25	01/25/25	MEALS		3.70
02-04 AP	X0230585	BOCKMIER, JOHN M.	01/26/25	01/26/25	MEALS		6.58
02-04 AP	X0230585	BOCKMIER, JOHN M.	01/30/25	01/30/25	MEALS		12.00
02-04 AP	X0230585	BOCKMIER, JOHN M.	02/01/25	02/01/25	MEALS		20.31
02-04 AP	X0230585	BOCKMIER, JOHN M.	01/31/25	01/31/25	GASOLINE		16.03
02-21 AP	X0229439	CITIBANK	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		522.00
02-21 AP	X0229439	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT		402.00
02-21 AP	X0229439	CITIBANK	01/26/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT		1,088.00
02-21 AP	X0229439	CITIBANK	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		401.60
02-21 AP	X0229439	CITIBANK	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		401.60
02-21 AP	X0229439	CITIBANK	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		401.60
02-26 AP	01814794	HON RYAN K ZINKE	01/01/25	01/31/25	LODGING		2,548.00
02-26 AP	01814794	HON RYAN K ZINKE	01/01/25	01/31/25	MEALS		1,127.00
03-10 AP	X0238762	HOWKE, STEVEN D.	02/24/25	02/24/25	PRIVATE AUTO MILEAGE		327.60
03-12 AP	X0237292	CITIBANK	01/27/25	01/28/25	LODGING		239.60
03-12 AP	X0237292	CITIBANK	01/28/25	01/29/25	LODGING		276.08
03-12 AP	X0237292	CITIBANK	01/29/25	02/01/25	LODGING		777.38
03-12 AP	X0237292	CITIBANK	02/17/25	02/18/25	LODGING		151.46
03-12 AP	X0237292	CITIBANK	02/18/25	02/19/25	LODGING		138.08
03-12 AP	X0237292	CITIBANK	02/24/25	02/26/25	LODGING		289.12
03-12 AP	X0237292	CITIBANK	01/27/25	01/27/25	MEALS		310.63
03-12 AP	X0237292	CITIBANK	01/28/25	01/28/25	MEALS		115.20
03-12 AP	X0237292	CITIBANK	01/29/25	01/29/25	MEALS		79.20
03-12 AP	X0237292	CITIBANK	01/31/25	01/31/25	MEALS		51.60
03-12 AP	X0237292	CITIBANK	02/01/25	02/01/25	MEALS		70.00
03-12 AP	X0237292	CITIBANK	02/03/25	02/03/25	MEALS		73.20
03-12 AP	X0237292	CITIBANK	02/17/25	02/17/25	MEALS		10.16
03-12 AP	X0237292	CITIBANK	02/18/25	02/18/25	MEALS		17.00
03-12 AP	X0237292	CITIBANK	02/19/25	02/19/25	MEALS		15.34
03-12 AP	X0237292	CITIBANK	02/25/25	02/25/25	MEALS		59.90
03-12 AP	X0237292	CITIBANK	02/26/25	02/26/25	MEALS		67.95
03-12 AP	X0237292	CITIBANK	01/25/25	02/01/25	CAR RENTAL		766.38
03-12 AP	X0237292	CITIBANK	02/16/25	02/20/25	CAR RENTAL		421.49
03-12 AP	X0237292	CITIBANK	01/29/25	01/29/25	GASOLINE		38.12
03-12 AP	X0237292	CITIBANK	01/30/25	01/30/25	GASOLINE		41.43
03-13 AP	X0240139	LOOS, NICHOLAS A.	03/07/25	03/07/25	PRIVATE AUTO MILEAGE		163.49
03-18 AP	X0237297	CITIBANK	02/13/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT		-401.60
03-18 AP	X0237297	CITIBANK	02/16/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT		625.01

03-18	AP	X0237297	CITIBANK	03/12/25	03/12/25	AIRFARE COMMERCIAL TRANSPORT	402.00
03-18	AP	X0237297	CITIBANK	03/24/25	03/24/25	AIRFARE COMMERCIAL TRANSPORT	402.00
03-18	AP	X0237297	CITIBANK	01/26/25	01/27/25	LODGING	163.42
03-18	AP	X0237297	CITIBANK	02/16/25	02/17/25	LODGING	138.88
03-18	AP	X0237297	CITIBANK	02/17/25	02/18/25	LODGING	302.92
03-18	AP	X0237297	CITIBANK	02/18/25	02/19/25	LODGING	146.72
03-18	AP	X0237297	CITIBANK	02/19/25	02/20/25	LODGING	138.88
03-18	AP	X0237297	CITIBANK	02/16/25	02/16/25	MEALS	13.89
03-18	AP	X0237297	CITIBANK	02/18/25	02/18/25	MEALS	74.38
03-18	AP	X0237297	CITIBANK	02/20/25	02/20/25	MEALS	17.84
03-18	AP	X0237297	CITIBANK	02/17/25	02/17/25	GASOLINE	38.14
03-18	AP	X0237297	CITIBANK	02/18/25	02/18/25	GASOLINE	25.00
03-18	AP	X0237297	CITIBANK	02/19/25	02/19/25	GASOLINE	51.34
03-18	AP	X0237297	CITIBANK	02/20/25	02/20/25	GASOLINE	22.42
03-18	AP	X0237297	CITIBANK	02/16/25	02/16/25	PARKING	18.00
03-25	AP	X0237748	CITIBANK	03/12/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	1,173.36
03-25	AP	X0241012	CITIBANK	02/14/25	02/14/25	AIRFARE COMMERCIAL TRANSPORT	1,143.00
03-25	AP	X0241012	CITIBANK	01/26/25	01/27/25	LODGING	163.42
03-25	AP	X0241012	CITIBANK	02/18/25	02/19/25	LODGING	138.08
03-27	AP	01821654	HON RYAN K ZINKE	02/01/25	02/28/25	LODGING	2,156.00
03-27	AP	01821654	HON RYAN K ZINKE	02/01/25	02/28/25	MEALS	1,035.00
03-31	AP	X0243105	LOOS, NICHOLAS A.	03/17/25	03/21/25	PRIVATE AUTO MILEAGE	1,012.68
						TRAVEL TOTALS:	21,705.12
		RENT, COMMUNICATION, UTILITIES					
02-04	AP	01809248	CT KUO	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
02-16	AP	01813212	CT KUO	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	2,006.67
02-25	AP	01814384	RAYMON F THOMPSON	01/03/25	02/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-25	AP	01814385	RAYMON F THOMPSON	02/03/25	03/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
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)	98.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	622.18
02-27	GL	EMS0140782		01/01/25	01/31/25	DISTR OFF TELECOM TOLL (TRNSF)	59.90
03-06	AP	X0236524	VERIZON	01/11/25	02/10/25	UTILITIES	353.57
03-14	AP	X0237730	CITIBANK -USPS PO 1050091422	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	31.40
03-16	AP	01818419	RAYMON F THOMPSON	03/03/25	04/02/25	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-27	GL	MED0141543		03/05/25	03/05/25	HIR GRAPHICS (TRANSFER)	23.75
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)	98.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	634.42
03-28	GL	EMS0141588		02/01/25	02/28/25	DISTR OFF TELECOM TOLL (TRNSF)	59.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,545.79
		PRINTING AND REPRODUCTION					
01-23	AP	X0227069	ACCURATE WORD LLC	01/15/25	01/15/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-07	AP	X0231313	ACCURATE WORD LLC	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	67.50
						PRINTING AND REPRODUCTION TOTALS:	117.00
		OTHER SERVICES					
01-16	AP	01804476	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
02-16	AP	01812529	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
03-16	AP	01817704	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	6,120.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 HON. RYAN ZINKE—Con.								
SUPPLIES AND MATERIALS								
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)		254.34
02-27	AP	01814576	CULLIGAN WATER OF KALISPELL	01/15/25	01/15/25	WATER		56.00
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)		137.28
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		10.00
03-14	AP	X0237730	CITIBANK -BOZEMAN DAILY CHR SUB	02/06/25	03/05/25	PUBLICATIONS/REFERENCE MAT'L		52.00
03-18	AP	X0237297	CITIBANK	02/18/25	02/18/25	WATER		2.49
03-18	AP	X0237297	CITIBANK	02/17/25	02/17/25	FOOD & BEVERAGE		75.00
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)		344.37
						SUPPLIES AND MATERIALS TOTALS:		807.48
EQUIPMENT								
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
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,186.42
						OFFICE TOTALS:		315,186.42
2024 HON. RYAN ZINKE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		40.30
						FRANKED MAIL TOTALS:		40.30
PERSONNEL COMPENSATION								
			BOCKMIER, JOHN M.	01/01/25	01/02/25	SENIOR ADVISOR		833.33
			BOCKMIER, JOHN M.	12/01/24	12/01/24	SENIOR ADVISOR (OTHER COMPENSATION)		5,000.00
			BROWN, GARRETT G.	01/01/25	01/02/25	PRESS ASSISTANT		316.67
			CURREN, JACK	01/01/25	01/02/25	FIELD REPRESENTATIVE		305.56
			EGAN, KYLE P.	01/01/25	01/02/25	MILITARY LEGISLATIVE ASSISTANT		444.44
			HAGAN II, JEFFREY S.	01/01/25	01/02/25	DIRECTOR OF VETERANS AFFAIRS		430.56
			HAWATMEH, NARIMAN N.	01/01/25	01/02/25	SHARED EMPLOYEE		166.67
			HERRIFORD, CADE P.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
			HOWKE, STEVEN D.	01/01/25	01/02/25	STATE DIRECTOR		777.78
			HOWKE, STEVEN D.	12/01/24	12/01/24	STATE DIRECTOR (OTHER COMPENSATION)		4,000.00
			PERCHY, JULIE	01/01/25	01/02/25	CONSTITUENT SERVICES REP/OFFIC		305.56
			SPADY, ASHLEY D.	01/01/25	01/02/25	DIRECTOR OF SCHEDULING		361.11
			SWIFT, HEATHER N.	01/01/25	01/02/25	CHIEF OF STAFF		1,121.67
			VAN SICKLE, BENJAMIN D.	12/01/24	01/02/25	LEGISLATIVE DIRECTOR		-6,333.67
			WALTERS, CORDELL K.	01/01/25	01/02/25	LEGISLATIVE AIDE		333.33
						PERSONNEL COMPENSATION TOTALS:		8,313.01

TRAVEL

01-04	AP	X0221516	CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT	72.58
01-07	AP	X0214723	CITIBANK	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT	1,220.96
01-07	AP	X0214723	CITIBANK	11/18/24	11/18/24	MEALS	36.86
01-07	AP	X0214723	CITIBANK	11/15/24	11/15/24	TAXI/RIDE SHARE	30.39
01-07	AP	X0214723	CITIBANK	11/17/24	11/17/24	TAXI/RIDE SHARE	61.43
01-07	AP	X0214723	CITIBANK	11/19/24	11/19/24	TAXI/RIDE SHARE	20.90
01-08	AP	X0219942	CITIBANK	12/06/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT	589.20
01-08	AP	X0219942	CITIBANK	12/06/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	1,010.19
01-08	AP	X0219942	CITIBANK	11/17/24	11/18/24	LODGING	240.58
01-08	AP	X0219942	CITIBANK	11/17/24	11/17/24	MEALS	4.00
01-08	AP	X0221537	HON RYAN K ZINKE	11/19/24	11/19/24	TAXI/RIDE SHARE	71.84
01-08	AP	X0221537	HON RYAN K ZINKE	12/06/24	12/06/24	TAXI/RIDE SHARE	27.44
01-08	AP	X0221537	HON RYAN K ZINKE	12/09/24	12/09/24	TAXI/RIDE SHARE	44.40
01-08	AP	X0221537	HON RYAN K ZINKE	12/10/24	12/10/24	TAXI/RIDE SHARE	66.34
01-08	AP	X0221537	HON RYAN K ZINKE	12/11/24	12/11/24	TAXI/RIDE SHARE	114.42
01-08	AP	X0221537	HON RYAN K ZINKE	12/13/24	12/13/24	TAXI/RIDE SHARE	43.63
01-08	AP	X0221537	HON RYAN K ZINKE	12/16/24	12/16/24	TAXI/RIDE SHARE	28.81
01-08	AP	X0221537	HON RYAN K ZINKE	12/17/24	12/17/24	TAXI/RIDE SHARE	61.71
01-08	AP	X0221537	HON RYAN K ZINKE	12/18/24	12/18/24	TAXI/RIDE SHARE	43.74
01-08	AP	X0224060	CITIBANK	04/21/24	04/21/24	AIRFARE COMMERCIAL TRANSPORT	-39.00
01-08	AP	X0224060	CITIBANK	12/18/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	542.21
01-08	AP	X0224060	CITIBANK	12/18/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	1,339.40
01-08	AP	X0224060	CITIBANK	12/18/24	12/22/24	AIRFARE COMMERCIAL TRANSPORT	603.20
01-09	AP	X0224473	HAGAN II, JEFFREY S.	12/09/24	12/10/24	LODGING	144.56
01-09	AP	X0224473	HAGAN II, JEFFREY S.	12/09/24	12/11/24	PRIVATE AUTO MILEAGE	271.82
01-10	AP	X0224804	HON RYAN K ZINKE	12/18/24	12/18/24	TAXI/RIDE SHARE	23.42
01-13	AP	X0199030	CITIBANK	05/27/24	06/03/24	CAR RENTAL	712.31
01-13	AP	X0225018	LOOS, NICHOLAS A.	12/09/24	12/11/24	LODGING	289.12
01-13	AP	X0225018	LOOS, NICHOLAS A.	12/10/24	12/10/24	MEALS	24.00
01-13	AP	X0225018	LOOS, NICHOLAS A.	12/11/24	12/11/24	MEALS	28.00
01-13	AP	X0225018	LOOS, NICHOLAS A.	12/09/24	12/09/24	PRIVATE AUTO MILEAGE	258.55
01-14	AP	X0222347	CITIBANK	12/18/24	12/20/24	LODGING	397.71
01-14	AP	X0222347	CITIBANK	12/18/24	12/21/24	LODGING	1,676.64
01-14	AP	X0222409	CITIBANK	12/18/24	12/18/24	AIRFARE COMMERCIAL TRANSPORT	40.00
01-14	AP	X0222409	CITIBANK	12/18/24	12/18/24	TAXI/RIDE SHARE	20.76
01-14	AP	X0222409	CITIBANK	12/19/24	12/19/24	TAXI/RIDE SHARE	20.66
01-14	AP	X0222409	CITIBANK	12/20/24	12/20/24	TAXI/RIDE SHARE	23.71
01-14	AP	X0222409	CITIBANK	12/21/24	12/21/24	TAXI/RIDE SHARE	35.86
01-14	AP	X0222409	CITIBANK	12/18/24	12/21/24	PARKING	72.00
01-17	AP	X0225960	HOWKE, STEVEN D.	11/19/24	11/19/24	PRIVATE AUTO MILEAGE	202.34
01-24	AP	X0226915	HON RYAN K ZINKE	12/19/24	12/19/24	TAXI/RIDE SHARE	27.87
01-24	AP	X0226915	HON RYAN K ZINKE	12/20/24	12/20/24	TAXI/RIDE SHARE	69.74
01-24	AP	X0226915	HON RYAN K ZINKE	01/02/25	01/02/25	TAXI/RIDE SHARE	39.49
01-28	AP	X0221460	CITIBANK	11/17/24	11/17/24	MEALS	53.33
01-28	AP	X0221460	CITIBANK	11/09/24	11/09/24	TAXI/RIDE SHARE	20.90
01-28	AP	X0221460	CITIBANK	11/16/24	11/16/24	TAXI/RIDE SHARE	9.65
01-28	AP	X0221460	CITIBANK	11/18/24	11/18/24	TAXI/RIDE SHARE	22.90
01-29	AP	01808143	HON RYAN K ZINKE	12/01/24	12/31/24	LODGING	2,352.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 HON. RYAN ZINKE—Con.								
01-29	AP	01808143	HON RYAN K ZINKE	12/01/24	12/31/24	MEALS		1,150.00
02-18	AP	X0214717	CITIBANK	09/23/24	09/23/24	AIRFARE COMMERCIAL TRANSPORT		10.00
02-18	AP	X0214717	CITIBANK	11/16/24	11/18/24	NON-AIRFARE COMMERCIAL TRANSP		781.00
02-18	AP	X0214717	CITIBANK	11/17/24	11/18/24	LODGING		280.17
03-25	AP	X0237748	CITIBANK	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT		-1,220.96
03-25	AP	X0237748	CITIBANK	12/05/24	12/09/24	LODGING		1,198.42
							TRAVEL TOTALS:	15,271.20
		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)		98.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		617.31
01-16	GL	EMS0139677		12/01/24	12/31/24	DISTR OFF TELECOM TOLL (TRNSF)		59.90
01-21	AP	X0226587	HOWKE, STEVEN D.	09/25/24	10/24/24	UTILITIES		339.95
01-21	AP	X0226587	HOWKE, STEVEN D.	10/25/24	11/24/24	UTILITIES		348.90
02-10	AP	X0229041	CITIBANK -VZWRLSS IVR VB	12/11/24	01/10/25	UTILITIES		1,064.04
02-20	AP	X0231063	CITIBANK -Spectrum	11/24/24	12/24/24	UTILITIES		344.94
03-06	AP	X0238307	CITIBANK -Spectrum	12/25/24	01/24/25	UTILITIES		376.97
03-27	AP	01821344	CITIBANK	08/24/24	09/24/24	UTILITIES		339.95
03-27	AP	01821344	CITIBANK	08/25/24	10/24/24	UTILITIES		-339.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,254.01
		PRINTING AND REPRODUCTION						
01-02	AP	X0221170	ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO		49.50
01-29	AP	X0228332	ACCURATE WORD LLC	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO		1,366.00
03-25	AP	X0242532	ACCURATE WORD LLC	08/01/24	08/01/24	NON-FRANKABLE PRINTING & REPRO		67.50
							PRINTING AND REPRODUCTION TOTALS:	1,483.00
		OTHER SERVICES						
01-17	AP	X0225960	HOWKE, STEVEN D.	10/01/24	11/05/24	JANITORIAL AND MAINT SERV		86.88
01-17	AP	X0225960	HOWKE, STEVEN D.	11/06/24	11/06/24	JANITORIAL AND MAINT SERV		55.98
							OTHER SERVICES TOTALS:	142.86
		SUPPLIES AND MATERIALS						
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		22.94
01-10	AP	X0223349	POLITICO LLC	12/31/24	01/03/27	PUBLICATIONS/REFERENCE MAT'L		18,245.00
01-13	AP	X0225063	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		6,588.00
01-17	AP	X0225960	HOWKE, STEVEN D.	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		57.97
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		10.00
01-28	AP	X0221460	CITIBANK	11/11/24	11/11/24	FOOD & BEVERAGE		37.41
							SUPPLIES AND MATERIALS TOTALS:	24,961.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,465.70
							OFFICE TOTALS:	53,465.70
2023 HON. RYAN ZINKE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
02-21	AP	X0229439	CITIBANK	02/18/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT		-743.20

02-21	AP	X0229439	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT			-344.20
							TRAVEL TOTALS:		-1,087.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,087.40
							OFFICE TOTALS:		-1,087.40

INTERN ALLOWANCES
2025 HON. RYAN ZINKE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		4,598.61	4,598.61
							INTERN ALLOWANCES TOTALS:	4,598.61	4,598.61
							OFFICE TOTALS:	4,598.61	4,598.61

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			TAYLOR, WINSTON O.	02/01/25	03/13/25	PAID INTERN - HOUSE PROGRAM			4,598.61
							PERSONNEL COMPENSATION TOTALS:		4,598.61
							INTERN ALLOWANCES TOTALS:		4,598.61
							OFFICE TOTALS:		4,598.61

MEMBERS REPRESENTATIONAL ALLOW
2025 ASIAN PACIFIC AMERICAN CAUCUS
OFFICIAL EXPENSES OF MEMBERS

						PERSONNEL COMPENSATION		47,456.36	47,456.36
						RENT, COMMUNICATION, UTILITIES		443.08	443.08
						PRINTING AND REPRODUCTION		183.00	183.00
						SUPPLIES AND MATERIALS		420.99	420.99
						EQUIPMENT		1,498.92	1,498.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,002.35	50,002.35
							OFFICE TOTALS:	50,002.35	50,002.35

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			KWON, JAMES M.	01/16/25	03/31/25	COMMUNICATIONS DIRECTOR			10,416.67
			STEVENS,SARAH M	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR			2,803.59
			TERUYA, JUDITH A.	01/06/25	03/31/25	EXECUTIVE DIRECTOR			34,236.10
							PERSONNEL COMPENSATION TOTALS:		47,456.36

RENT, COMMUNICATION, UTILITIES

02-26	GL	MED0140720		02/05/25	02/05/25	HIR GRAPHICS (TRANSFER)			30.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)			191.54
03-27	GL	MED0141543		02/25/25	02/25/25	HIR GRAPHICS (TRANSFER)			30.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)			191.54
							RENT, COMMUNICATION, UTILITIES TOTALS:		443.08

PRINTING AND REPRODUCTION

02-19	AP	01813321	ACCURATE WORD	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO			91.50
03-18	AP	01816668	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO			91.50
							PRINTING AND REPRODUCTION TOTALS:		183.00

SUPPLIES AND MATERIALS

03-28	GL	RMS0141683		03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)			420.99
							SUPPLIES AND MATERIALS TOTALS:		420.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 ASIAN PACIFIC AMERICAN CAUCUS—Con.								
EQUIPMENT								
03-28	GL	RMS0141683		03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,498.92
						EQUIPMENT TOTALS:		1,498.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,002.35
						OFFICE TOTALS:		50,002.35
2024 ASIAN PACIFIC AMERICAN CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			AYER, MIA K.	01/01/25	01/02/25	CAUCUS ASSISTANT		250.00
			LEE, CASEY S.	01/01/25	01/02/25	POLICY DIRECTOR		472.22
			LEE, CASEY S.	01/01/25	01/02/25	POLICY DIRECTOR (OTHER COMPENSATION)		2,479.17
			NICKSON, MICHAEL A.	01/01/25	01/02/25	FINANCE ADMINISTRATOR		27.78
			RAMACHANDRAN, NISHA	01/01/25	01/02/25	EXECUTIVE DIRECTOR		805.56
			RAMACHANDRAN, NISHA	01/01/25	01/02/25	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		1,812.50
						PERSONNEL COMPENSATION TOTALS:		5,847.23
RENT, COMMUNICATION, UTILITIES								
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		191.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		191.51
SUPPLIES AND MATERIALS								
01-07	AP	01802007	CITI PCARD-COSTCO WHSE #0233	12/08/24	12/08/24	LEGISLATIVE PLNNG FOOD AND BEV		178.55
01-07	AP	01802007	CITI PCARD-HARRIS TEETER #486	12/08/24	12/08/24	LEGISLATIVE PLNNG FOOD AND BEV		17.22
						SUPPLIES AND MATERIALS TOTALS:		195.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,234.51
						OFFICE TOTALS:		6,234.51
2025 CONGRESSIONAL BLACK CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	146,672.25	146,672.25
						RENT, COMMUNICATION, UTILITIES	1,094.56	1,094.56
						OTHER SERVICES	425.00	425.00
						SUPPLIES AND MATERIALS	1,086.55	1,086.55
						EQUIPMENT	3,823.00	3,823.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,101.36	153,101.36
						OFFICE TOTALS:	153,101.36	153,101.36
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ANIMLEY,KINGSLEY T	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		11,005.55
			BODENARAIN, MORGAN A.	01/03/25	03/31/25	POLICY DIRECTOR		26,888.90
			EVANS, VINCENT D.	01/03/25	03/31/25	EXECUTIVE DIRECTOR		45,222.23
			GIDDENS, NINA L.	01/03/25	03/31/25	ADMINISTRATIVE ASSISTANT		15,888.90
			HENTKOWSKI, ASIA J.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		20,777.77

			MURPHY, FREEDOM A.		01/03/25	03/31/25	POLICY DIRECTOR	26,888.90
							PERSONNEL COMPENSATION TOTALS:	146,672.25
			RENT, COMMUNICATION, UTILITIES					
02-26	GL	MED0140720			01/03/25	01/31/25	HIR GRAPHICS (TRANSFER)	187.50
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 SERV (TRANSFER)	46.50
02-27	GL	EMS0140782			01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	403.01
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)	46.50
03-28	GL	EMS0141588			02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	403.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,094.56
			OTHER SERVICES					
02-13	AP	01810342	FIRESIDE 21 LLC		01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
							OTHER SERVICES TOTALS:	425.00
			SUPPLIES AND MATERIALS					
01-31	GL	RMS0140202			01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	43.47
02-28	GL	RMS0140942			02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	249.68
03-13	AP	01816206	CITI PCARD-SURVEYMONKEYUS		01/18/25	01/17/26	SOFTWARE LESS THAN $500	496.08
03-31	GL	RMS0141687			03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	297.32
							SUPPLIES AND MATERIALS TOTALS:	1,086.55
			EQUIPMENT					
01-31	GL	MNT0140072			01/01/25	01/31/25	MAINTENANCE / REPAIRS	165.00
02-14	AP	01810027	BENJAMIN OFFICE SUPPLY & SERVICES INC		01/10/25	01/10/25	COMPUTER HARDW PURCH LESS THAN $25,000	3,328.00
02-28	GL	MNT0140823			02/01/25	02/28/25	MAINTENANCE / REPAIRS	165.00
03-31	GL	MNT0141627			03/01/25	03/31/25	MAINTENANCE / REPAIRS	165.00
							EQUIPMENT TOTALS:	3,823.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,101.36
							OFFICE TOTALS:	153,101.36

2024 CONGRESSIONAL BLACK CAUCUS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			ANIMLEY,KINGSLEY T		01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	27.78
			BODENARAIN, MORGAN A.		01/01/25	01/02/25	POLICY DIRECTOR	611.11
			EVANS, VINCENT D.		01/01/25	01/02/25	EXECUTIVE DIRECTOR	972.22
			EVANS, VINCENT D.		01/01/25	01/02/25	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	3,091.00
			GIDDENS, NINA L.		01/01/25	01/02/25	STAFF ASSISTANT	361.11
			HENTKOWSKI, ASIA J.		01/01/25	01/02/25	DIRECTOR OF OPERATIONS	472.22
			MURPHY, FREEDOM A.		01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	611.11
							PERSONNEL COMPENSATION TOTALS:	6,146.55
			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)	46.50
01-16	GL	EMS0139677			12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	402.30
01-28	GL	MED0139926			10/16/24	12/13/24	HIR GRAPHICS (TRANSFER)	465.00
02-26	GL	MED0140720			12/10/24	12/10/24	HIR GRAPHICS (TRANSFER)	535.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,452.80
			PRINTING AND REPRODUCTION					
03-12	AP	01806311	CITI PCARD-ACCURATE WORD LLC		12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO	549.75
							PRINTING AND REPRODUCTION TOTALS:	549.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 CONGRESSIONAL BLACK CAUCUS—Con.								
OTHER SERVICES								
01-06	AP	01801252	CITI PCARD-Mailchimp	08/01/24	08/30/24	WEB DEV HST,EMAIL & RLTD SERV		143.10
01-06	AP	01801252	CITI PCARD-Mailchimp	09/01/24	09/30/24	WEB DEV HST,EMAIL & RLTD SERV		143.10
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-10	AP	01816204	FIRESIDE 21 LLC	10/31/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		3,250.00
						OTHER SERVICES TOTALS:		3,921.20
SUPPLIES AND MATERIALS								
01-06	AP	01801252	CITI PCARD-AMAZON MKTPL ZD3OS0Q83	10/02/24	10/02/24	OFFICE SUPPLIES (OUTSIDE)		97.16
01-06	AP	01801252	CITI PCARD-Amazon.com MF6GI7RZ3	10/20/24	10/20/24	OFFICE SUPPLIES (OUTSIDE)		31.46
02-13	AP	01810021	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/30/24	SOFTWARE LESS THAN $500		1,450.00
02-18	AP	01810033	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		750.00
03-12	AP	01806311	CITI PCARD-AMAZON MKTPL 8S0KQ5QT3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		217.97
03-12	AP	01806311	CITI PCARD-Amazon.com TR5755CU3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		29.71
03-12	AP	01806311	CITI PCARD-BEST BUY 00004937	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		772.95
03-12	AP	01806311	CITI PCARD-Mailchimp	10/28/24	11/28/24	SOFTWARE LESS THAN $500		143.10
03-12	AP	01806311	CITI PCARD-Mailchimp	11/28/24	12/28/24	SOFTWARE LESS THAN $500		143.10
03-13	AP	01816206	CITI PCARD-AMAZON MKTPL ZP1AC9J81	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		461.54
03-13	AP	01816206	CITI PCARD-AMAZON MKTPL ZP5605530	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		229.94
03-13	AP	01816206	CITI PCARD-AMZN Mktp US ZP2S42L01	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		479.98
03-13	AP	01816206	CITI PCARD-BADGE FRAME INC	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		450.93
03-13	AP	01816206	CITI PCARD-Mailchimp	12/28/24	12/28/25	SOFTWARE LESS THAN $500		143.10
						SUPPLIES AND MATERIALS TOTALS:		5,400.94
EQUIPMENT								
02-13	AP	01810032	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/24	12/27/24	EQUIPMENT PURCHASES		629.00
						EQUIPMENT TOTALS:		629.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,100.24
						OFFICE TOTALS:		18,100.24
2025 CONGRESSIONAL HISPANIC CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	90,056.66	90,056.66
						RENT, COMMUNICATION, UTILITIES	676.36	676.36
						PRINTING AND REPRODUCTION	224.50	224.50
						SUPPLIES AND MATERIALS	27.77	27.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,985.29	90,985.29
						OFFICE TOTALS:	90,985.29	90,985.29
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BERNAL, RAFAEL	02/03/25	03/31/25	COMMUNICATIONS DIRECTOR		16,916.67
			BRIDGETT, BRIANA M.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		293.33
			FLORES, RUBI	01/15/25	03/31/25	POLICY DIRECTOR		21,533.33
			GARAY, MONICA A.	01/03/25	03/31/25	EXECUTIVE DIRECTOR		33,000.00

			GONZALEZ,SERGIO		01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	3,813.33
			ZAYAS, ALLISON M.		01/03/25	02/28/25	OPERATIONS DIRECTOR	14,500.00
							PERSONNEL COMPENSATION TOTALS:	90,056.66
			RENT, COMMUNICATION, UTILITIES					
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)	15.50
02-27	GL	EMS0140782			01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	384.81
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)	15.50
03-28	GL	EMS0141588			02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	252.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	676.36
			PRINTING AND REPRODUCTION					
02-26	AP	01813972	ACCURATE WORD LLC		01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO	124.50
03-27	GL	MED0141543			03/03/25	03/03/25	PHOTOGRAPHIC (TRANSFER)	100.00
							PRINTING AND REPRODUCTION TOTALS:	224.50
			SUPPLIES AND MATERIALS					
01-31	GL	RMS0140202			01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	6.33
02-28	GL	RMS0140942			02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	11.99
03-31	GL	RMS0141687			03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	9.45
							SUPPLIES AND MATERIALS TOTALS:	27.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,985.29
							OFFICE TOTALS:	90,985.29

2024 CONGRESSIONAL HISPANIC CAUCUS
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION					
			COLON-RIVERA, ANGEL W.		01/01/25	01/02/25	EXECUTIVE DIRECTOR	972.22
			COLON-RIVERA, ANGEL W.		01/01/25	01/02/25	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	4,861.11
			GARCIA, BRIAN J.		01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	555.56
			GARCIA, BRIAN J.		01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,777.78
			MEYER, EDWARD V.		01/01/25	01/02/25	POLICY DIRECTOR	566.67
			MEYER, EDWARD V.		01/01/25	01/02/25	POLICY DIRECTOR (OTHER COMPENSATION)	2,833.33
			MOORE, SHANE		01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	6.67
			ZAYAS, ALLISON M.		01/01/25	01/02/25	OPERATIONS DIRECTOR	472.22
			ZAYAS, ALLISON M.		01/01/25	01/02/25	OPERATIONS DIRECTOR (OTHER COMPENSATION)	2,361.11
							PERSONNEL COMPENSATION TOTALS:	15,406.67
			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)	15.50
01-16	GL	EMS0139677			12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	151.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	171.00
			SUPPLIES AND MATERIALS					
01-23	AP	01806877	BSL GEM LASER EXPRESS		01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	390.00
							SUPPLIES AND MATERIALS TOTALS:	390.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,967.67
							OFFICE TOTALS:	15,967.67

2025 CONGRESSIONAL PROCHOICE CAUCUS
OFFICIAL EXPENSES OF MEMBERS

							PERSONNEL COMPENSATION	45,026.66	45,026.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 CONGRESSIONAL PROCHOICE CAUCUS—Con.								
						RENT, COMMUNICATION, UTILITIES	250.00	250.00
						SUPPLIES AND MATERIALS	1,028.88	1,028.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,305.54	46,305.54
						OFFICE TOTALS:	46,305.54	46,305.54
			OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION					
			ABUSCH, AVIVA R.	01/03/25	03/31/25	EXECUTIVE DIRECTOR		28,111.10
			BRIDGETT, BRIANA M.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		293.33
			HAMPTON, JAIDA	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		16,622.23
						PERSONNEL COMPENSATION TOTALS:		45,026.66
			RENT, COMMUNICATION, UTILITIES					
01-28	GL	MED0139926		01/10/25	01/10/25	HIR GRAPHICS (TRANSFER)		250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		250.00
			SUPPLIES AND MATERIALS					
03-13	AP	X0229721	CITIBANK -AMAZON MKTPL ZD7V92Q82	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		44.98
03-13	AP	X0229721	CITIBANK -AMAZON MKTPL ZP20B07K0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		239.98
03-21	AP	X0237701	CITIBANK -IC INSTACART	02/25/25	02/25/25	FOOD & BEVERAGE		170.62
03-21	AP	X0237701	CITIBANK -USHR CATERING	02/26/25	02/26/25	FOOD & BEVERAGE		573.30
						SUPPLIES AND MATERIALS TOTALS:		1,028.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,305.54
						OFFICE TOTALS:		46,305.54
2024 CONGRESSIONAL PROCHOICE CAUCUS								
			OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION					
			ABUSCH, AVIVA R.	01/01/25	01/02/25	EXECUTIVE DIRECTOR		638.89
			BRIDGETT, BRIANA M.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		66.67
			HAMPTON, JAIDA	01/01/25	01/02/25	COMMUNICATIONS ASSISTANT		361.11
						PERSONNEL COMPENSATION TOTALS:		1,066.67
			PRINTING AND REPRODUCTION					
01-06	AP	01802067	ACCURATE WORD LLC	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO		99.00
						PRINTING AND REPRODUCTION TOTALS:		99.00
			SUPPLIES AND MATERIALS					
01-06	AP	01802068	LEADERSHIP CONNECT INC	01/02/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L		2,200.00
01-08	AP	01802066	POLITICO LLC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L		10,250.00
03-17	AP	X0222199	CITIBANK -AMAZON MKTPL Z18KQ5P81	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		687.53
03-17	AP	X0222199	CITIBANK -AMAZON MKTPL Z94AZ4OF0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		23.99
03-17	AP	X0222199	CITIBANK -AMZN Mktp US Z11YM7EN1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		499.00
03-17	AP	X0222199	CITIBANK -FRESH CONNECTIONS CATERIN	12/18/24	12/18/24	FOOD & BEVERAGE		316.97
						SUPPLIES AND MATERIALS TOTALS:		13,977.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,143.16

						OFFICE TOTALS:	15,143.16

2025 CONGRESSIONAL PROGRESSIVE CAUCUS
OFFICIAL EXPENSES OF MEMBERS

					PERSONNEL COMPENSATION	110,977.76	110,977.76
					RENT, COMMUNICATION, UTILITIES	1,332.79	1,332.79
					PRINTING AND REPRODUCTION	100.00	100.00
					OTHER SERVICES	5,160.00	5,160.00
					SUPPLIES AND MATERIALS	466.61	466.61
					EQUIPMENT	447.86	447.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,485.02	118,485.02
					OFFICE TOTALS:	118,485.02	118,485.02

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BHATT, KEANE L.	01/03/25	03/31/25	POLICY DIRECTOR			32,266.67
DARNER, MICHAEL P.	01/03/25	03/31/25	EXECUTIVE DIRECTOR			25,777.77
DARNER, MICHAEL P.	02/01/25	02/28/25	SHARED EMPLOYEE			13,333.33
JOHNSON, SYDNEY P.	01/03/25	03/31/25	CAUCUS AIDE			15,155.56
MITTELSTAEDT, SOPHIA G.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR			24,444.43
				PERSONNEL COMPENSATION TOTALS:		110,977.76

RENT, COMMUNICATION, UTILITIES

01-28	GL	MED0139926	01/22/25	01/22/25	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)		54.25
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		458.82
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)		54.25
03-28	GL	EMS0141588	02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		679.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,332.79

PRINTING AND REPRODUCTION

02-26	GL	MED0140720	02/05/25	02/05/25	PHOTOGRAPHIC (TRANSFER)		100.00
						PRINTING AND REPRODUCTION TOTALS:	100.00

OTHER SERVICES

02-28	AP	01810473 LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV		5,160.00
						OTHER SERVICES TOTALS:	5,160.00

SUPPLIES AND MATERIALS

02-27	GL	RMS0140867	02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)		381.30
03-31	GL	RMS0141687	03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		85.31
						SUPPLIES AND MATERIALS TOTALS:	466.61

EQUIPMENT

02-28	GL	MNT0140823	02/13/25	02/28/25	MAINTENANCE / REPAIRS		162.86
03-31	GL	MNT0141627	03/01/25	03/31/25	MAINTENANCE / REPAIRS		285.00
						EQUIPMENT TOTALS:	447.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,485.02
						OFFICE TOTALS:	118,485.02

2024 CONGRESSIONAL PROGRESSIVE CAUCUS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BHATT, KEANE L.	01/01/25	01/02/25	POLICY DIRECTOR			733.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 CONGRESSIONAL PROGRESSIVE CAUCUS—Con.								
			DARNER, MICHAEL P.	01/01/25	01/02/25	EXECUTIVE DIRECTOR		888.89
			JOHNSON, SYDNEY P.	01/01/25	01/02/25	CAUCUS ASSISTANT		344.44
			MITTELSTAEDT, SOPHIA G.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		555.56
						PERSONNEL COMPENSATION TOTALS:		2,522.22
		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)		54.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		458.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		520.75
		SUPPLIES AND MATERIALS						
01-08	AP	01802333	PUNCHBOWL NEWS	01/01/25	01/31/27	PUBLICATIONS/REFERENCE MAT'L		9,000.00
01-08	AP	01802366	BGOV LLC	01/02/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		13,176.00
01-09	AP	01802344	INSIDE WASHINGTON PUBLISHERS LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		1,645.00
01-09	AP	01802371	POLITICO LLC	12/20/24	12/30/26	PUBLICATIONS/REFERENCE MAT'L		20,070.00
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		646.49
02-07	AP	01806881	CITI PCARD-AMZN Mktp US FG1VL2123	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)		9.47
02-07	AP	01806894	CITI PCARD-USHR CATERING	04/18/24	04/18/24	FOOD & BEVERAGE		31.97
02-10	AP	01806890	CITI PCARD-AMZN Mktp US HS7SJ5D53	04/17/24	04/17/24	OFFICE SUPPLIES (OUTSIDE)		40.06
02-10	AP	01806898	CITI PCARD-USHR CATERING	06/12/24	06/12/24	FOOD & BEVERAGE		413.65
02-11	AP	01806905	CITI PCARD-USHR CATERING	06/14/24	06/14/24	FOOD & BEVERAGE		41.46
02-14	AP	01806892	CITI PCARD-AMZN Mktp US QG0H39ZX3	04/20/24	04/20/24	OFFICE SUPPLIES (OUTSIDE)		23.98
						SUPPLIES AND MATERIALS TOTALS:		45,098.08
		EQUIPMENT						
01-08	AP	01802325	CISION US INC	01/01/25	01/02/25	COMPUTER SOFTW PURCH LESS THAN $10,000		5,000.00
02-13	AP	01810395	BSL GEM LASER EXPRESS	02/12/25	02/12/25	OFFICE EQUIP PURCH LESS THAN $25,000		13,745.00
						EQUIPMENT TOTALS:		18,745.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		66,886.05
						OFFICE TOTALS:		66,886.05
2025 CONGRESSIONAL WESTERN CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	110,708.36	110,708.36
						PRINTING AND REPRODUCTION	516.00	516.00
						OTHER SERVICES	637.00	637.00
						SUPPLIES AND MATERIALS	1,081.93	1,081.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,943.29	112,943.29
						OFFICE TOTALS:	112,943.29	112,943.29
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		3,666.67
			MANSOUR II, MARK E.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		26,888.90
			PEREZ, CHRISTOPHER E.	01/03/25	03/31/25	MEMBER SERVICES /COALITIONS CO		16,722.22

			SYME, JAANA E.	03/14/25	03/31/25	POLICY DIRECTOR		3,541.67
			TOUGAW, TAYLOR L.	01/03/25	03/31/25	POLICY ADVISOR		23,222.23
			VEALE, JOHN M.	01/03/25	03/31/25	EXECUTIVE DIRECTOR		36,666.67
							PERSONNEL COMPENSATION TOTALS:	110,708.36
		PRINTING AND REPRODUCTION						
02-21	AP	X0233661	ACCURATE WORD LLC	01/10/25	01/10/25	NON-FRANKABLE PRINTING & REPRO		516.00
							PRINTING AND REPRODUCTION TOTALS:	516.00
		OTHER SERVICES						
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
03-05	AP	X0232603	MANSOUR II, MARK E.	01/04/25	02/03/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
03-05	AP	X0238002	MANSOUR II, MARK E.	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
							OTHER SERVICES TOTALS:	637.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		11.53
02-21	AP	X0233210	VEALE, JOHN M.	02/06/25	02/06/25	LEGISLATIVE PLNNG FOOD AND BEV		480.00
02-24	AP	X0233199	VEALE, JOHN M.	01/28/25	01/28/25	LEGISLATIVE PLNNG FOOD AND BEV		548.41
02-27	AP	X0231833	MANSOUR II, MARK E.	02/06/25	02/06/25	FOOD & BEVERAGE		41.99
							SUPPLIES AND MATERIALS TOTALS:	1,081.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,943.29
							OFFICE TOTALS:	112,943.29

2024 CONGRESSIONAL WESTERN CAUCUS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			BAILEY, JENNIFER N.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		83.33
			BROWN, ADAM C.	01/01/25	01/02/25	PRESS ASSISTANT		326.67
			MANSOUR II, MARK E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		604.44
			MCALLISTER, ATHENA B.	01/01/25	01/02/25	SCHEDULER		222.22
			MCLAURIN, ADA J.	01/01/25	01/02/25	POLICY ADVISOR		416.67
			PEREZ, CHRISTOPHER E.	01/01/25	01/02/25	OUTREACH REPRESENTATIVE		305.56
			TOUGAW, TAYLOR L.	01/01/25	01/02/25	POLICY ADVISOR		493.33
			YANTIS, NOAH M.	01/01/25	01/02/25	EXECUTIVE DIRECTOR		1,150.56
							PERSONNEL COMPENSATION TOTALS:	3,602.78
		OTHER SERVICES						
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-21	AP	X0230995	MANSOUR II, MARK E.	12/03/24	01/03/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
							OTHER SERVICES TOTALS:	491.00
		SUPPLIES AND MATERIALS						
03-21	AP	01820846	EXPRESS OFFICE PRODUCTS	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		63.66
							SUPPLIES AND MATERIALS TOTALS:	63.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,157.44
							OFFICE TOTALS:	4,157.44

2025 DEMOCRATIC WOMENS CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	79,227.21	79,227.21
RENT, COMMUNICATION, UTILITIES	766.44	766.44
PRINTING AND REPRODUCTION	372.00	372.00
OTHER SERVICES	212.00	212.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 DEMOCRATIC WOMENS CAUCUS—Con.								
						SUPPLIES AND MATERIALS	6,969.77	6,969.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,547.42	87,547.42
						OFFICE TOTALS:	87,547.42	87,547.42
			OFFICIAL EXPENSES OF MEMBERS					
			PERSONNEL COMPENSATION					
			BARTUSEK, JULIA A.	01/03/25	03/31/25	EXECUTIVE DIRECTOR/POLICY DIRE		31,777.77
			ESPERON, KAITLYN J.	01/24/25	03/31/25	CAUCUS ASSISTANT AND DIGITAL S		10,236.10
			GIULINO, DANIELLE M.	01/03/25	03/31/25	SHARED EMPLOYEE		3,935.57
			JOHNSON, ELIZABETH C.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		22,000.00
			SANCHEZ, DANIELLA	02/03/25	03/31/25	POLICY AND ADVOCACY COORDINATO		11,277.77
						PERSONNEL COMPENSATION TOTALS:		79,227.21
			RENT, COMMUNICATION, UTILITIES					
02-11	AP	X0231775	T-MOBILE USA INC	01/03/25	01/31/25	UTILITIES		127.78
02-26	GL	MED0140720		02/05/25	02/05/25	HIR GRAPHICS (TRANSFER)		160.00
03-12	AP	X0239422	T-MOBILE USA INC	02/01/25	02/28/25	UTILITIES		178.66
03-27	GL	MED0141543		02/25/25	03/24/25	HIR GRAPHICS (TRANSFER)		300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		766.44
			PRINTING AND REPRODUCTION					
03-05	AP	X0235354	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO		152.00
03-27	GL	MED0141543		02/06/25	03/04/25	PHOTOGRAPHIC (TRANSFER)		220.00
						PRINTING AND REPRODUCTION TOTALS:		372.00
			OTHER SERVICES					
03-08	AP	X0236642	BARTUSEK, JULIA A.	01/24/25	01/24/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
03-10	AP	X0236636	BARTUSEK, JULIA A.	02/24/25	02/24/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
						OTHER SERVICES TOTALS:		212.00
			SUPPLIES AND MATERIALS					
02-11	AP	X0230505	JOHNSON, ELIZABETH C.	01/21/25	01/21/25	FOOD & BEVERAGE		53.28
02-11	AP	X0230505	JOHNSON, ELIZABETH C.	01/21/25	01/21/25	LEGISLATIVE PLNNG FOOD AND BEV		10.10
02-11	AP	X0230505	JOHNSON, ELIZABETH C.	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		137.63
02-27	GL	RMS0140867		02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)		435.57
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		161.78
03-05	AP	X0236499	BARTUSEK, JULIA A.	02/12/25	02/12/25	LEGISLATIVE PLNNG FOOD AND BEV		140.65
03-05	AP	X0236499	BARTUSEK, JULIA A.	02/25/25	02/25/25	LEGISLATIVE PLNNG FOOD AND BEV		920.93
03-05	AP	X0236499	BARTUSEK, JULIA A.	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		788.99
03-05	AP	X0236499	BARTUSEK, JULIA A.	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		267.89
03-05	AP	X0236499	BARTUSEK, JULIA A.	02/05/25	12/09/25	SOFTWARE LESS THAN $500		407.77
03-05	AP	X0236499	BARTUSEK, JULIA A.	02/06/25	03/06/25	SOFTWARE LESS THAN $500		21.20
03-06	AP	X0238170	TVEYES INC	03/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		3,500.00
03-08	AP	X0236642	BARTUSEK, JULIA A.	01/06/25	02/06/25	SOFTWARE LESS THAN $500		21.20
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		102.78
						SUPPLIES AND MATERIALS TOTALS:		6,969.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		87,547.42

							OFFICE TOTALS:	87,547.42
2024 DEMOCRATIC WOMENS CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BARTUSEK, JULIA A.	01/01/25	01/02/25	EXECUTIVE DIRECTOR/POLICY DIRE		1,055.56
			GIULINO, DANIELLE M.	01/01/25	01/02/25	SHARED EMPLOYEE		89.44
			JOHNSON, ELIZABETH C.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		833.33
							PERSONNEL COMPENSATION TOTALS:	1,978.33
RENT, COMMUNICATION, UTILITIES								
01-16	AP	X0225922	T-MOBILE USA INC	12/01/24	12/31/24	UTILITIES		129.78
02-11	AP	X0231775	T-MOBILE USA INC	01/01/25	01/31/25	UTILITIES		9.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	138.91
SUPPLIES AND MATERIALS								
01-08	AP	X0216752	BARTUSEK, JULIA A.	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		291.31
01-08	AP	X0223082	BARTUSEK, JULIA A.	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		142.32
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		414.79
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		129.98
							SUPPLIES AND MATERIALS TOTALS:	978.40
EQUIPMENT								
01-03	AP	X0221663	MUCK RACK LLC	12/11/24	12/10/25	COMPUTER SOFTW PURCH LESS THAN $10,000		12,000.00
01-13	AP	01803581	CDW GOVERNMENT LLC	12/18/24	12/18/24	COMPUTER HARDW PURCH LESS THAN $25,000		5,494.20
01-13	AP	01803581	CDW GOVERNMENT LLC	12/18/24	12/18/24	WARRANTIES QTY - 3		113.70
							EQUIPMENT TOTALS:	17,607.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,703.54
							OFFICE TOTALS:	20,703.54
2025 EQUALITY CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	55,080.02	55,080.02
						RENT, COMMUNICATION, UTILITIES	241.78	241.78
						OTHER SERVICES	41.34	41.34
						SUPPLIES AND MATERIALS	1,134.42	1,134.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,497.56	56,497.56
						OFFICE TOTALS:	56,497.56	56,497.56
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			DASHOW,JORDAN E	01/03/25	03/31/25	EXECUTIVE DIRECTOR		37,888.90
			MOORE, SHANE	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		1,202.23
			THOMPSON, DALTON S.	01/03/25	03/31/25	PRESS SECRETARY/DIGITAL DIRECT		15,988.89
							PERSONNEL COMPENSATION TOTALS:	55,080.02
RENT, COMMUNICATION, UTILITIES								
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)		7.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		109.14
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)		7.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		109.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	241.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 EQUALITY CAUCUS—Con.								
OTHER SERVICES								
03-04	AP	01814230	DASHOW, JORDAN E.	02/06/25	03/06/25	WEB DEV HST,EMAIL & RLTD SERV		20.67
03-04	AP	01814232	DASHOW, JORDAN E.	01/06/25	02/06/25	WEB DEV HST,EMAIL & RLTD SERV		20.67
						OTHER SERVICES TOTALS:		41.34
SUPPLIES AND MATERIALS								
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		7.20
02-28	AP	01813550	SODEXO INC & AFFILIATES	02/07/25	02/07/25	FOOD & BEVERAGE		872.95
03-04	AP	01814230	DASHOW, JORDAN E.	02/15/25	02/14/26	SOFTWARE LESS THAN $500		254.27
						SUPPLIES AND MATERIALS TOTALS:		1,134.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		56,497.56
						OFFICE TOTALS:		56,497.56
2024 EQUALITY CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			DASHOW,JORDAN E	01/01/25	01/02/25	EXECUTIVE DIRECTOR		1,178.33
			MOORE, SHANE	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		14.44
			THOMPSON, DALTON S.	01/01/25	01/02/25	PRESS SECRETARY/DIGITAL DIRECT		344.44
						PERSONNEL COMPENSATION TOTALS:		1,537.21
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)		7.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		108.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		120.71
OTHER SERVICES								
01-02	AP	01800803	DASHOW, JORDAN E.	10/06/24	11/06/24	WEB DEV HST,EMAIL & RLTD SERV		20.67
01-02	AP	01800804	DASHOW, JORDAN E.	11/06/24	12/06/24	WEB DEV HST,EMAIL & RLTD SERV		20.67
01-03	AP	01800805	DASHOW, JORDAN E.	12/06/24	12/06/24	WEB DEV HST,EMAIL & RLTD SERV		20.67
						OTHER SERVICES TOTALS:		62.01
SUPPLIES AND MATERIALS								
01-03	AP	01800805	DASHOW, JORDAN E.	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		7.40
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		926.86
03-20	AP	01820490	SODEXO INC & AFFILIATES	12/12/24	12/12/24	FOOD & BEVERAGE		1,187.46
03-21	AP	01800802	SODEXO INC & AFFILIATES	12/12/24	12/12/24	FOOD & BEVERAGE		-1,187.46
						SUPPLIES AND MATERIALS TOTALS:		934.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,654.19
ECMO TRANSPORTATION								
TRAVEL								
01-03	AP	01800805	DASHOW, JORDAN E.	12/06/24	12/06/24	TAXI/RIDE SHARE		57.57
						TRAVEL TOTALS:		57.57
						ECMO TRANSPORTATION TOTALS:		57.57
						OFFICE TOTALS:		2,711.76

PERSONNEL COMPENSATION	141,044.47	141,044.47
RENT, COMMUNICATION, UTILITIES	120.00	120.00
PRINTING AND REPRODUCTION	396.00	396.00
OTHER SERVICES	1,200.00	1,200.00
SUPPLIES AND MATERIALS	398.33	398.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	143,158.80	143,158.80
OFFICE TOTALS:	143,158.80	143,158.80

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ESCOBAR, ALEXANDER S.	01/01/25	01/02/25	PRESS SECRETARY/ADVISOR	-361.11
ESCOBAR, ALEXANDER S.	01/01/25	03/31/25	PRESS SECRETARY/ADVISOR	16,250.01
HUCH,LEIGHTON N	01/01/25	01/02/25	DEPUTY EXECUTIVE DIRECTOR	-638.89
HUCH,LEIGHTON N	01/01/25	03/31/25	DEPUTY EXECUTIVE DIRECTOR	28,749.99
LIM, LOIS C.	01/01/25	01/02/25	POLICY ADVISOR	-1,027.78
LIM, LOIS C.	01/01/25	01/02/25	POLICY ADVISOR	1,027.78
LIM, LOIS C.	01/03/25	03/31/25	SENIOR POLICY AND OUTREACH ADV	17,111.10
MAYER,JESSE L	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	-66.67
MAYER,JESSE L	01/01/25	03/31/25	FINANCIAL ADMINISTRATOR	3,000.00
MCLAUGHLIN, PHILIP T.	01/01/25	01/02/25	MEMBER SERVICES DIRECTOR	-444.44
MCLAUGHLIN, PHILIP T.	01/01/25	03/31/25	MEMBER SERVICES DIRECTOR	20,000.01
SOKOLOV, ANNE E.	01/01/25	01/02/25	EXECUTIVE DIRECTOR	-861.11
SOKOLOV, ANNE E.	01/01/25	03/31/25	EXECUTIVE DIRECTOR	38,750.01
WEIR, EMMA W.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR AND SE	-444.44
WEIR, EMMA W.	01/01/25	03/31/25	COMMUNICATIONS DIRECTOR AND SE	20,000.01
PERSONNEL COMPENSATION TOTALS:				141,044.47

RENT, COMMUNICATION, UTILITIES

02-26	GL	MED0140720		02/05/25	02/05/25	HIR GRAPHICS (TRANSFER)	70.00
03-27	GL	MED0141543		02/25/25	02/25/25	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							120.00

PRINTING AND REPRODUCTION

01-27	AP	X0225773	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO	297.00
02-13	AP	X0232906	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:							396.00

OTHER SERVICES

02-05	AP	X0230741	CREATIVENGINE	01/03/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
03-06	AP	X0238158	CREATIVENGINE	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
OTHER SERVICES TOTALS:							1,200.00

SUPPLIES AND MATERIALS

01-27	AP	X0226476	WEIR, EMMA W.	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	263.94
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	17.42
03-05	AP	X0236466	ESCOBAR, ALEXANDER S.	02/27/25	02/27/25	FOOD & BEVERAGE	64.48
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	52.49
SUPPLIES AND MATERIALS TOTALS:							398.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							143,158.80
OFFICE TOTALS:							143,158.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 NEW DEMOCRAT COALITION								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ESCOBAR, ALEXANDER S.	01/01/25	01/02/25	PRESS SECRETARY/ADVISOR		361.11
			HUCH,LEIGHTON N	01/01/25	01/02/25	DEPUTY EXECUTIVE DIRECTOR		638.89
			LIM, LOIS C.	01/01/25	01/02/25	POLICY ADVISOR		1,027.78
			MAYER,JESSE L	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		66.67
			MCLAUGHLIN, PHILIP T.	01/01/25	01/02/25	MEMBER SERVICES DIRECTOR		444.44
			SOKOLOV, ANNE E.	01/01/25	01/02/25	EXECUTIVE DIRECTOR		861.11
			WEIR, EMMA W.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR AND SE		444.44
							PERSONNEL COMPENSATION TOTALS:	3,844.44
PRINTING AND REPRODUCTION								
03-28	AP	X0243654	ACCURATE WORD LLC	09/26/24	09/26/24	NON-FRANKABLE PRINTING & REPRO		76.00
							PRINTING AND REPRODUCTION TOTALS:	76.00
OTHER SERVICES								
01-06	AP	X0221567	SOKOLOV, ANNE E.	04/01/24	04/30/24	TECHNOLOGY SERVICE CONTRACTS		127.20
01-06	AP	X0221567	SOKOLOV, ANNE E.	05/01/24	05/31/24	TECHNOLOGY SERVICE CONTRACTS		127.20
01-06	AP	X0221567	SOKOLOV, ANNE E.	06/01/24	06/30/24	TECHNOLOGY SERVICE CONTRACTS		127.20
01-06	AP	X0221567	SOKOLOV, ANNE E.	07/01/24	07/31/24	TECHNOLOGY SERVICE CONTRACTS		127.20
01-06	AP	X0221567	SOKOLOV, ANNE E.	08/01/24	08/31/24	TECHNOLOGY SERVICE CONTRACTS		127.20
01-06	AP	X0221567	SOKOLOV, ANNE E.	09/01/24	09/30/24	TECHNOLOGY SERVICE CONTRACTS		127.20
01-06	AP	X0221567	SOKOLOV, ANNE E.	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		127.20
01-06	AP	X0221567	SOKOLOV, ANNE E.	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		157.20
01-06	AP	X0221568	SOKOLOV, ANNE E.	05/08/24	06/08/24	WEB DEV HST,EMAIL & RLTD SERV		186.56
01-06	AP	X0221568	SOKOLOV, ANNE E.	06/08/24	07/08/24	WEB DEV HST,EMAIL & RLTD SERV		186.56
01-06	AP	X0221568	SOKOLOV, ANNE E.	07/08/24	08/08/24	WEB DEV HST,EMAIL & RLTD SERV		186.56
01-06	AP	X0221568	SOKOLOV, ANNE E.	08/08/24	09/08/24	WEB DEV HST,EMAIL & RLTD SERV		186.56
01-06	AP	X0221568	SOKOLOV, ANNE E.	09/08/24	10/08/24	WEB DEV HST,EMAIL & RLTD SERV		186.56
01-06	AP	X0221568	SOKOLOV, ANNE E.	09/09/24	10/08/24	WEB DEV HST,EMAIL & RLTD SERV		196.10
01-06	AP	X0221568	SOKOLOV, ANNE E.	10/08/24	11/08/24	WEB DEV HST,EMAIL & RLTD SERV		340.26
01-06	AP	X0221568	SOKOLOV, ANNE E.	11/08/24	12/08/24	WEB DEV HST,EMAIL & RLTD SERV		302.10
01-07	AP	X0223620	CREATIVENGINE	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		400.00
							OTHER SERVICES TOTALS:	3,218.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,139.30
							OFFICE TOTALS:	7,139.30
2025 PROBLEM SOLVERS CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	62,333.33	62,333.33
						RENT, COMMUNICATION, UTILITIES	684.08	684.08
						OTHER SERVICES	1,424.64	1,424.64
						SUPPLIES AND MATERIALS	323.18	323.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,765.23	64,765.23
						OFFICE TOTALS:	64,765.23	64,765.23

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

			CUSICK, BRADY A.	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
			DOUTHAT, TOBY T.	01/03/25	03/31/25	EXECUTIVE DIRECTOR	33,000.00
			MERKEL, GABRIEL E.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,111.10
						PERSONNEL COMPENSATION TOTALS:	62,333.33

RENT, COMMUNICATION, UTILITIES

02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	342.04
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	342.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	684.08

OTHER SERVICES

03-31	AP	01821177	CONSTANT CONTACT INC	03/31/25	12/31/25	TECHNOLOGY SERVICE CONTRACTS	1,424.64
						OTHER SERVICES TOTALS:	1,424.64

SUPPLIES AND MATERIALS

01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	157.28
02-25	AP	01813604	DOUTHAT, TOBY T.	02/06/25	02/06/25	HABITATION EXPENSE	42.10
02-26	AP	01813605	DOUTHAT, TOBY T.	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	63.49
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	19.23
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	19.54
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	21.54
						SUPPLIES AND MATERIALS TOTALS:	323.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,765.23
						OFFICE TOTALS:	64,765.23

2024 PROBLEM SOLVERS CAUCUS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

			CUSICK, BRADY A.	12/01/24	01/02/25	STAFF ASSISTANT	8,811.11
			DOUTHAT, TOBY T.	12/01/24	01/02/25	EXECUTIVE DIRECTOR	7,594.45
			MERKEL, GABRIEL E.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT	8,922.22
						PERSONNEL COMPENSATION TOTALS:	25,327.78

RENT, COMMUNICATION, UTILITIES

01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	342.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	342.00

PRINTING AND REPRODUCTION

01-08	AP	01802194	ACCURATE WORD	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	91.50

SUPPLIES AND MATERIALS

01-03	AP	01800893	DOUTHAT, TOBY T.	12/20/24	12/20/24	FOOD & BEVERAGE	288.00
01-07	AP	01801199	TVEYES INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	1,500.00
01-07	AP	01801200	DOUTHAT, TOBY T.	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	127.19
01-08	AP	01801202	DOUTHAT, TOBY T.	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)	52.99
01-08	AP	01801203	DOUTHAT, TOBY T.	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)	625.39
01-09	AP	01801204	DOUTHAT, TOBY T.	12/24/24	12/24/24	HABITATION EXPENSE	943.18
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	34.72
01-14	AP	01802207	DOUTHAT, TOBY T.	12/26/24	12/26/24	FOOD & BEVERAGE	288.00
01-23	AP	01806919	BSL GEM LASER EXPRESS	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	1,373.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	19.54
						SUPPLIES AND MATERIALS TOTALS:	5,252.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2024 PROBLEM SOLVERS CAUCUS—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,013.29
							OFFICE TOTALS:	31,013.29
2025 REPUBLICAN MAIN STREET CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	42,044.45	42,044.45
						RENT, COMMUNICATION, UTILITIES	317.54	317.54
						SUPPLIES AND MATERIALS	3,854.45	3,854.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,216.44	46,216.44
						OFFICE TOTALS:	46,216.44	46,216.44
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ANFINSON, ASHLEY M.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		1,222.23
			CONNOLLY, BRIANA E.	01/03/25	03/31/25	EXECUTIVE DIRECTOR		29,333.33
			HARKINS, WESLEY S.	01/03/25	03/31/25	COMMUNICATIONS ADVISOR		8,555.56
			MCKEE, SHELBY L.	01/03/25	03/02/25	OPERATIONS DIRECTOR		2,000.00
			STEWART, AUSTIN T.	03/03/25	03/31/25	OPERATIONS DIRECTOR		933.33
							PERSONNEL COMPENSATION TOTALS:	42,044.45
RENT, COMMUNICATION, UTILITIES								
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 TOLLS (TRANSFER)		101.02
03-27	GL	MED0141543		03/04/25	03/04/25	HIR GRAPHICS (TRANSFER)		100.00
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 TOLLS (TRANSFER)		101.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	317.54
SUPPLIES AND MATERIALS								
01-27	AP	01803361	MCKEE, SHELBY L.	01/06/25	01/06/25	FOOD & BEVERAGE		579.85
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		29.67
02-07	AP	01808755	MCKEE, SHELBY L.	01/13/25	01/13/25	FOOD & BEVERAGE		821.08
02-07	AP	01808755	MCKEE, SHELBY L.	01/21/25	01/21/25	FOOD & BEVERAGE		244.33
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		3.91
03-03	AP	01813658	MCKEE, SHELBY L.	02/04/25	02/10/25	FOOD & BEVERAGE		1,536.06
03-07	AP	01815106	MCKEE, SHELBY L.	02/24/25	02/24/25	FOOD & BEVERAGE		639.55
							SUPPLIES AND MATERIALS TOTALS:	3,854.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,216.44
							OFFICE TOTALS:	46,216.44
2024 REPUBLICAN MAIN STREET CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ANFINSON, ASHLEY M.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		23.33

		CONNOLLY, BRIANA E.	01/01/25	01/02/25	POLICY DIRECTOR		666.67
		HARKINS, WESLEY S.	01/01/25	01/02/25	SHARED EMPLOYEE		194.44
		MONROE, NATHANAEL T.	01/01/25	01/02/25	OPERATIONS DIRECTOR		138.89
					PERSONNEL COMPENSATION TOTALS:		1,023.33
		RENT, COMMUNICATION, UTILITIES					
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 TOLLS (TRANSFER)		101.00
01-28	GL	MED0139926	12/20/24	12/20/24	HIR GRAPHICS (TRANSFER)		245.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		353.75
		SUPPLIES AND MATERIALS					
01-08	AP	01801783 CONNOLLY, BRIANA E.	12/16/24	12/16/24	FOOD & BEVERAGE		712.60
01-16	AP	01803291 SODEXO INC & AFFILIATES	12/20/24	12/20/24	WATER		56.05
					SUPPLIES AND MATERIALS TOTALS:		768.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,145.73
					OFFICE TOTALS:		2,145.73

2025 REPUBLICAN STUDY COMMITTEE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	249,996.00	249,996.00
RENT, COMMUNICATION, UTILITIES	1,747.60	1,747.60
PRINTING AND REPRODUCTION	908.00	908.00
OTHER SERVICES	22,087.00	22,087.00
SUPPLIES AND MATERIALS	5,655.54	5,655.54
EQUIPMENT	7,662.56	7,662.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,056.70	288,056.70
OFFICE TOTALS:	288,056.70	288,056.70

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		BELL, LYSSA J.	01/03/25	03/31/25	EXECUTIVE DIRECTOR		36,666.67
		CAMPBELL,KYLE R	01/03/25	03/31/25	PROFESSIONAL POLICY STAFFER		20,944.44
		CLARK, MADELON L.	01/03/25	03/31/25	SHARED PRESS SECRETARY		7,333.33
		DABNEY, MIRANDA K.	01/03/25	01/30/25	COMMUNICATIONS DIRECTOR		9,166.67
		GRESSETTE IV, TATUM W.	02/10/25	03/31/25	STAFF ASSISTANT		5,833.34
		MCHAN, ABBY P.	01/03/25	03/31/25	DEPUTY EXECUTIVE DIRECTOR/POLI		28,777.78
		MENEZES, MARTIN M.	01/03/25	03/31/25	PROFESSIONAL POLICY STAFFER		20,944.44
		MURPHY, WILLIAM R.	01/03/25	03/31/25	DIRECTOR OF MEMBER SERVICES		19,555.56
		MURPHY, WILLIAM R.	02/01/25	02/28/25	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)		1,500.00
		NAVARRETE, EMILIO L.	01/03/25	03/31/25	PROFESSIONAL POLICY STAFFER		24,444.44
		NORTON, CALLILYN E.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		26,888.90
		NORTON, CALLILYN E.	02/01/25	02/28/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		PHAM, KEVIN L.	01/03/25	03/31/25	PROFESSIONAL POLICY STAFFER		20,944.44
		SMITH, REBEKAH T.	02/24/25	03/31/25	PROFESSIONAL POLICY STAFFER		10,277.77
		STEVENS,SARAH M	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		4,607.11
		WHITE, EMMA L.	01/03/25	02/21/25	PROFESSIONAL POLICY STAFFER (J		10,111.11
					PERSONNEL COMPENSATION TOTALS:		249,996.00
		RENT, COMMUNICATION, UTILITIES					
02-27	GL	EMS0140782	01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		714.89
03-27	GL	MED0141543	03/10/25	03/10/25	HIR GRAPHICS (TRANSFER)		100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2025 REPUBLICAN STUDY COMMITTEE—Con.								
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		932.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,747.60
		PRINTING AND REPRODUCTION						
02-04	AP	01808753	ACCURATE WORD LLC	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO		266.00
02-19	AP	01813320	ACCURATE WORD LLC	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-19	AP	01816658	ACCURATE WORD LLC	03/04/25	03/04/25	NON-FRANKABLE PRINTING & REPRO		114.00
03-27	GL	MED0141543		03/11/25	03/26/25	PHOTOGRAPHIC (TRANSFER)		490.00
						PRINTING AND REPRODUCTION TOTALS:		908.00
		OTHER SERVICES						
02-03	AP	01807439	MCHAN, ABBY P.	01/10/25	02/09/25	WEB DEV HST,EMAIL & RLTD SERV		475.00
03-05	AP	01814075	ELEVEN11 GROUP	02/14/25	02/14/25	WEB DEV HST,EMAIL & RLTD SERV		19,215.00
03-10	AP	01816541	PROFESSIONAL TECHNICIANS LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		799.00
03-10	AP	01816542	PROFESSIONAL TECHNICIANS LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		799.00
03-16	AP	01817910	PROFESSIONAL TECHNICIANS LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		799.00
						OTHER SERVICES TOTALS:		22,087.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		639.74
02-27	GL	RMS0140867		02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)		2,018.31
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		1,109.59
03-04	AP	01814495	CULLIGAN QUENCH	02/21/25	04/30/25	WATER		187.43
03-04	AP	01814497	BELL, LYSSA J.	02/25/25	02/25/26	SOFTWARE LESS THAN $500		240.00
03-27	AP	01820522	MCHAN, ABBY P.	02/10/25	03/09/25	SOFTWARE LESS THAN $500		475.00
03-27	AP	01820522	MCHAN, ABBY P.	03/10/25	04/09/25	SOFTWARE LESS THAN $500		499.00
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)		281.34
						SUPPLIES AND MATERIALS TOTALS:		5,655.54
		EQUIPMENT						
01-29	GL	RMS0140138		01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		5,386.92
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		170.00
02-27	GL	RMS0140867		02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,765.64
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		170.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		170.00
						EQUIPMENT TOTALS:		7,662.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,056.70
						OFFICE TOTALS:		288,056.70
2024 REPUBLICAN STUDY COMMITTEE								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			BARRY, JOSEPH R.	01/01/25	01/02/25	EXECUTIVE DIRECTOR		1,000.00
			BURLESON, MARISA P.	01/01/25	01/02/25	DIR OF MEMBER SERVICES		632.22
			CAMPBELL,KYLE R	01/01/25	01/02/25	PROFESSIONAL POLICY STAFFER		555.56
			CAMPBELL,KYLE R	12/01/24	01/02/25	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)		9,500.00

			DABNEY, MIRANDA K.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	-8,916.67
			HOSSINO, OMAR H.	01/01/25	01/02/25	SENIOR POLICY COUNSEL	638.89
			MCHAN, ABBY P.	01/01/25	01/02/25	POLICY DIRECTOR	750.00
			MCHAN, ABBY P.	12/01/24	01/02/25	POLICY DIRECTOR (OTHER COMPENSATION)	10,800.00
			MENEZES, MARTIN M.	01/01/25	01/02/25	PROFESSIONAL POLICY STAFFER	555.56
			MENEZES, MARTIN M.	12/01/24	01/02/25	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	9,500.00
			PHAM, KEVIN L.	01/01/25	01/02/25	PROFESSIONAL POLICY STAFFER	555.56
			PHAM, KEVIN L.	12/01/24	01/02/25	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	9,500.00
			STEVENS,SARAH M	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	333.33
			STEVENS,SARAH M	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	5,000.00
			STEVENS,SARAH M	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	5,000.00
			WHITE, EMMA L.	01/01/25	01/02/25	PROFESSIONAL POLICY STAFFER	555.56
			WHITE, EMMA L.	12/01/24	01/02/25	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)	9,500.00
						PERSONNEL COMPENSATION TOTALS:	55,460.01
		RENT, COMMUNICATION, UTILITIES					
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	714.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	714.77
		OTHER SERVICES					
01-02	AP	01800877	BARRY, JOSEPH R.	08/10/24	09/09/24	WEB DEV HST,EMAIL & RLTD SERV	465.34
01-02	AP	01800877	BARRY, JOSEPH R.	09/10/24	10/09/24	WEB DEV HST,EMAIL & RLTD SERV	503.50
01-02	AP	01800877	BARRY, JOSEPH R.	10/10/24	11/09/24	WEB DEV HST,EMAIL & RLTD SERV	503.50
01-02	AP	01800877	BARRY, JOSEPH R.	11/10/24	12/09/24	WEB DEV HST,EMAIL & RLTD SERV	503.50
01-02	AP	01800877	BARRY, JOSEPH R.	12/10/24	01/09/25	WEB DEV HST,EMAIL & RLTD SERV	503.50
						OTHER SERVICES TOTALS:	2,479.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,654.12
						OFFICE TOTALS:	58,654.12

2025 SUSTAINABLE ENERGY & ENVIRONMENT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	47,097.78	47,097.78
SUPPLIES AND MATERIALS	15.95	15.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,113.73	47,113.73
OFFICE TOTALS:	47,113.73	47,113.73

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			LUK, SHERON Y.	01/03/25	03/31/25	POLICY & COMMUNICATIONS ADVISO	18,015.56
			MASTRANGELO, DAVID W.	01/03/25	03/31/25	SHARED FINANCIAL ADMINISTRATOR	293.33
			SCHUTT,DAVID A	01/03/25	03/31/25	EXECUTIVE DIRECTOR	28,788.89
						PERSONNEL COMPENSATION TOTALS:	47,097.78
		SUPPLIES AND MATERIALS					
02-13	AP	01809984	CITI PCARD-LEGISTORM LLC	01/04/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L	15.95
						SUPPLIES AND MATERIALS TOTALS:	15.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,113.73
						OFFICE TOTALS:	47,113.73

2024 SUSTAINABLE ENERGY & ENVIRONMENT
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			LUK, SHERON Y.	01/01/25	01/02/25	POLICY & COMMUNICATIONS ADVISO	404.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2024 SUSTAINABLE ENERGY & ENVIRONMENT—Con.							
		MASTRANGELO, DAVID W.	01/01/25	01/02/25	SHARED FINANCIAL ADMINISTRATOR		6.67
		SCHUTT,DAVID A	01/01/25	01/02/25	EXECUTIVE DIRECTOR		668.89
					PERSONNEL COMPENSATION TOTALS:		1,080.00
		RENT, COMMUNICATION, UTILITIES					
02-13 AP	01809984	CITI PCARD-VERIZONWRLSS RTCCR VB	09/11/24	10/10/24	UTILITIES		101.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		101.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,181.00
					OFFICE TOTALS:		1,181.00
2025 VALUE ACTIONS TEAM							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	67,222.23	67,222.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,222.23	67,222.23
					OFFICE TOTALS:	67,222.23	67,222.23
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		FREDERICK, ASPEN	01/03/25	03/31/25	POLICY ADVISOR		17,111.10
		STEPHENSON, LEAH R.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		1,222.23
		YOEST, CHARMAINE C.	01/03/25	03/31/25	EXECUTIVE DIRECTOR		48,888.90
					PERSONNEL COMPENSATION TOTALS:		67,222.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		67,222.23
					OFFICE TOTALS:		67,222.23
2024 VALUE ACTIONS TEAM							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		FREDERICK, ASPEN	01/01/25	01/02/25	POLICY ADVISOR		388.89
		LAWSON, CHRISTOPHER L.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		27.78
		YOEST, CHARMAINE C.	01/01/25	01/02/25	EXECUTIVE DIRECTOR		1,111.11
					PERSONNEL COMPENSATION TOTALS:		1,527.78
		SUPPLIES AND MATERIALS					
01-03 AP	01800374	LAWSON, CHRISTOPHER L.	12/11/24	12/11/24	FOOD & BEVERAGE		2,852.65
					SUPPLIES AND MATERIALS TOTALS:		2,852.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,380.43
					OFFICE TOTALS:		4,380.43
2025 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,510.83	3,510.83
					RENT, COMMUNICATION, UTILITIES	20,299.56	20,299.56
					OTHER SERVICES	3,947.76	3,947.76

								OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,758.15	27,758.15
								OFFICE TOTALS:	27,758.15	27,758.15
	OFFICIAL EXPENSES OF MEMBERS									
	FRANKED MAIL									
03-04	AP	01814361	UNITED STATES POSTAL SERVICE		01/03/25	01/31/25	FRANKED MAIL			3,037.25
03-07	AP	01815905	UNITED STATES POSTAL SERVICE		01/03/25	01/31/25	FRANKED MAIL			473.58
								FRANKED MAIL TOTALS:		3,510.83
	RENT, COMMUNICATION, UTILITIES									
01-30	AP	01807106	GSA PUBLIC BUILDING SERVICE		01/01/25	01/31/25	DISTRICT OFFICE RENT (FEDERAL)			6,151.10
02-27	AP	01813769	GSA PUBLIC BUILDING SERVICE		02/01/25	02/28/25	DISTRICT OFFICE RENT (FEDERAL)			6,151.10
03-26	AP	01821024	GSA PUBLIC BUILDING SERVICE		03/01/25	03/31/25	DISTRICT OFFICE RENT (FEDERAL)			7,997.36
								RENT, COMMUNICATION, UTILITIES TOTALS:		20,299.56
	OTHER SERVICES									
01-09	AP	01802742	DEPT OF HOMELAND SECURITY		01/01/25	01/31/25	SECURITY SERVICE			1,315.92
02-27	AP	01813380	DEPT OF HOMELAND SECURITY		01/01/25	01/31/25	SECURITY SERVICE			1,315.92
03-07	AP	01816153	DEPT OF HOMELAND SECURITY		03/01/25	03/31/25	SECURITY SERVICE			1,315.92
								OTHER SERVICES TOTALS:		3,947.76
								OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,758.15
								OFFICE TOTALS:		27,758.15
2024 OTHER ADMINISTRATION										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-02	AP	01801213	UNITED STATES POSTAL SERVICE		11/01/24	11/30/24	FRANKED MAIL			782.70
02-10	AP	01808793	UNITED STATES POSTAL SERVICE		12/01/24	12/31/24	FRANKED MAIL			7,111.20
								FRANKED MAIL TOTALS:		7,893.90
	OTHER SERVICES									
01-28	AP	01807489	DEPT OF HOMELAND SECURITY		12/01/24	12/31/24	SECURITY SERVICE			-948.00
								OTHER SERVICES TOTALS:		-948.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,945.90
								OFFICE TOTALS:		6,945.90
2023 OTHER ADMINISTRATION										
OFFICIAL EXPENSES OF MEMBERS										
OTHER SERVICES										
01-23	AP	01806558	GSA ACCTS RECEIVABLE BRANCH (IPAC)		01/01/23	03/31/23	MISCELLANEOUS OTHER SERVICES			1,051,761.75
01-23	AP	01806617	GSA ACCTS RECEIVABLE BRANCH (IPAC)		04/01/23	06/30/23	MISCELLANEOUS OTHER SERVICES			387,277.40
								OTHER SERVICES TOTALS:		1,439,039.15
								OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,439,039.15
								OFFICE TOTALS:		1,439,039.15
APPROPRIATIONS COMMITTEE										
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS										
APPROPRIATIONS COMMITTEE										
								PERSONNEL COMPENSATION	5,666,317.41	5,666,317.41
								TRAVEL	19.66	0.00
								RENT, COMMUNICATION, UTILITIES	80,377.16	50,480.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.							
					PRINTING AND REPRODUCTION	3,270.56	3,270.56
					OTHER SERVICES	140,778.00	47,431.50
					SUPPLIES AND MATERIALS	216,342.03	100,276.35
					EQUIPMENT	4,448.80	4,448.80
					APPROPRIATIONS COMMITTEE TOTALS:	6,111,553.62	5,872,224.62
					OFFICE TOTALS:	6,111,553.62	5,872,224.62
APPROPRIATIONS COMMITTEE							
PERSONNEL COMPENSATION							
		ADAMS, GREGORY E.	01/01/25	01/02/25	ASST TO CONG. LEE		724.58
		ADAMS,SUSAN M	01/01/25	03/31/25	CLERK		48,750.00
		ADAMS,SUSAN M	01/01/25	03/31/25	CLERK (OTHER COMPENSATION)		7,500.00
		ADCOCK, ALEXANDRA B.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER		28,749.99
		ADKINS,WILLIAM B	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER		45,552.00
		ALBURGER, ANNA V.	01/01/25	01/17/25	ASSISTANT TO CONG JOYCE		6,158.95
		ALLEN, AMBER	01/01/25	03/31/25	FINANCIAL ADMINISTRATOR		13,725.00
		ALVARADO, CLELIA	01/01/25	03/31/25	DIRECTOR OF PROTOCOL		41,618.01
		ALVARADO,AGUSTIN	01/01/25	02/28/25	ASSISTANT TO CONG. CARTER		7,245.84
		ANSTINE II, PAUL L.	01/01/25	03/31/25	CLERK		48,750.00
		ATTEBERY, ALEXANDER S.	01/01/25	02/02/25	DIRECTOR OF COMMUNICATIONS		15,555.55
		AVCIN, SUSAN V.	01/01/25	03/31/25	CHIEF CLERK AND STAFF DIRECTOR		53,025.00
		BATMANGLIDJ,KIYALAN	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER		45,000.00
		BETZ, KIMBERLY S.	02/10/25	03/31/25	CLERK		27,625.00
		BETZ, KIMBERLY S.	02/10/25	03/31/25	CLERK (OTHER COMPENSATION)		5,000.00
		BIGELOW, CHRISTOPHER B.	01/01/25	03/31/25	MINORITY STAFF DIRECTOR		51,425.01
		BONNER, ROBERT F.	01/01/25	03/31/25	MINORITY CLERK		48,750.00
		BORTNICK,DAVID S	01/01/25	01/31/25	PROFESSIONAL STAFF MEMBER		15,301.25
		BOWER, MATTHEW G.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER		46,250.01
		BOWER, SUSAN L.	01/01/25	01/31/25	PROFESSIONAL STAFF MEMBER - S&		13,333.33
		BOYLE, KIRK D.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER		42,472.23
		BROOKE,KENNETH J	01/01/25	03/31/25	ASSISTANT TO CONG. AMODEI		10,868.76
		BUCKLEY, RAYNOR L.	02/13/25	03/31/25	PROFESSIONAL STAFF MEMBER		22,666.67
		BURGESS, DANIEL M.	01/13/25	03/31/25	PROFESSIONAL STAFF MEMBER		40,083.34
		CAHILL, JAMES H.	01/01/25	02/28/25	EDITOR		24,805.84
		CAMPBELL, HEATHER C.	01/01/25	01/02/25	ASSISTANT TO CONG. GRANGER		724.58
		CASIMATES, ANGELINA M.	01/01/25	02/28/25	SUBCOMMITTEE OPERATIONS MANAGE		8,333.34
		CHAMNESS,CHARLES N	01/01/25	01/31/25	ASSISTANT TO CONG QUIGLEY		3,622.92
		CHARTRAND,JENNIFER	01/01/25	03/31/25	MINORITY CLERK		48,750.00
		CLARKSON, KRISTIN R.	01/01/25	03/31/25	CLERK		48,750.00
		COBB,FAYE C	01/01/25	03/31/25	MINORITY CLERK		48,750.00
		COE,TYLER G	01/01/25	03/31/25	MINORITY PROFESSIONAL STAFF ME		28,946.25
		COHEN, RACHEL W.	01/01/25	01/02/25	ASSISTANT TO CONG. CARTWRIGHT		724.58
		CONNELL, FRANCES S.	01/27/25	03/31/25	STAFF ASSISTANT		9,777.77

CONNOLLY,JESSE D	01/01/25	03/31/25	ASSISTANT TO CONG. PINGREE	32,606.25
COWLISHAW, BENJAMIN T.	01/01/25	01/31/25	MINORITY SPEECHWRITER	7,500.00
COWLISHAW, BENJAMIN T.	02/01/25	03/31/25	MINORITY SPEECHWRITER/PRESS SE	15,000.00
CULBREATH, RACHEL M.	01/13/25	03/31/25	DATA ANALYST	15,166.66
CULP,RITA M	01/01/25	03/31/25	MINORITY CLERK	48,750.00
CUTRONA, MOLLY L.	01/01/25	03/31/25	ASSISTANT TO CONG. AMODEI	32,606.25
CUTTS, KENNETH J.	01/01/25	03/31/25	ASSISTANT TO CONG BISHOP	32,606.25
CYLKE,LAURA	01/01/25	03/31/25	CLERK	48,750.00
DAUBERT, GRAYDON C.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	30,000.00
DEATLEY, JAMES C.	01/01/25	01/02/25	ASSISTANT TO CONG. HOYER	783.33
DEIRO, SOFIA A.	01/01/25	03/31/25	ASSISTANT TO CONG. COLE	21,737.49
DELGADO, ARIANNA M.	01/01/25	03/31/25	POLICY ANALYST	20,000.01
DENT, ELIZABETH K.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	41,238.89
DILLER,MATTHEW T	01/01/25	03/31/25	GENERAL COUNSEL & PARLIAMENTAR	49,861.12
DISRUD,DOUGLAS R	01/01/25	03/31/25	CLERK	48,750.00
EARLE, MARGARET L.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	31,250.01
EDWARDS, CATHERINE M.	01/01/25	02/28/25	ADMINISTRATIVE ASSISTANT	16,635.66
ELSTON, ROSS A.	01/01/25	03/31/25	SPECIAL ASSISTANT	11,250.00
ESPARZA, CHRISTOPHER L.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	43,749.99
ESTEBAN, ALEC J.	01/01/25	01/31/25	SUBCOMMITTEE OPERATIONS MANAGE	4,166.67
ESTEBAN, ALEC J.	02/01/25	03/14/25	STAFF ASSISTANT	6,722.22
ETZKORN, EDWARD V.	01/01/25	03/31/25	MINORITY PROFESSIONAL STAFF ME	46,455.99
FAYE, NORA L.	01/01/25	03/31/25	MINORITY PROFESSIONAL STAFF ME	21,249.99
FISCHER, ANNA L.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	30,000.00
FISCHER, ANNA L.	01/01/25	01/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
FLIKIER, REBECCA J.	02/01/25	03/31/25	ASSISTANT TO CONG. FRANKEL	21,737.50
FOLEY, MARTHA C.	01/01/25	03/31/25	MINORITY CLERK	48,750.00
FORBES, JOHN R.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	46,250.01
FORBES, JOHN R.	01/01/25	01/22/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
FORD, EMMA L.	01/01/25	01/31/25	SUBCOMMITTEE OPERATIONS MANAGE	4,166.67
FORD, EMMA L.	02/01/25	03/31/25	STAFF ASSISTANT	9,166.66
FORD, EMMA L.	02/01/25	02/28/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
GAGE, AUSTIN C.	01/03/25	03/31/25	ASSISTANT TO CONG. ROGERS	20,197.23
GALKOWSKI, ANDREW J.	02/10/25	03/31/25	PROFESSIONAL STAFF MEMBER	17,000.00
GALLAGHER, MEGHAN E.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	35,000.01
GALLAGHER, MEGHAN E.	01/01/25	01/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00
GARAY, MONICA A.	01/01/25	01/02/25	ASSISTANT TO CONG. ESPAILLAT	724.58
GARDNER, JUDD K.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	41,238.89
GIBBONS, FERN T.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	46,250.01
GOFF, EMILY J.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	36,249.99
GOFF, EMILY J.	01/01/25	01/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00
GOLDIE,MONICA D	01/01/25	01/31/25	PROFESSIONAL STAFF MEMBER - S&	13,333.33
GONZALEZ, CESAR	01/01/25	03/31/25	ASSISTANT TO CONG DIAZ-BALART	32,606.25
GORANITES, NICHOLAS S.	01/01/25	02/23/25	SUBCOMMITTEE OPERATIONS MANAGE	8,833.33
GRAY,JASON J	01/01/25	03/31/25	MINORITY PROFESSIONAL STAFF ME	48,750.00
GREEN-NEWTON, KING J.	01/01/25	03/31/25	ASSISTANT TO CONG. DELAURO	21,737.49
GROGIS,JOSHUA A	01/01/25	03/31/25	SENIOR ADVISOR TO THE CHAIRMAN	50,000.01
HALPERN,JONATHAN L	01/01/25	03/31/25	ASSISTANT TO CONG. BISHOP	10,868.76
HAMLIN BIAS,DOLORES L	01/01/25	03/31/25	PROFESSIONAL STAFF	42,873.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.							
		HARTL, KELLIE J.	01/01/25	03/31/25	ASSISTANT TO CONG VALADAO		10,868.76
		HERNANDEZ, JENNIFER M.	01/01/25	03/31/25	HEAD OF ANALYTICS		35,000.01
		HERRING-DOLIN, SOFIA H.	01/01/25	03/31/25	DEPUTY DIRECTOR, OPERATIONS/ME		24,999.99
		HICKS JR, CLYDE E.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER		46,250.01
		HIGGINS, CRAIG	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER		47,499.99
		HIRSCH, QUINN N.	02/01/25	03/31/25	ASSISTANT TO CONG. HOYER		7,245.84
		HOFF, MADELINE E.	01/01/25	03/31/25	COMMUNICATIONS ASSISTANT		13,733.33
		HUGHES, BRITTANY J.	01/01/25	03/31/25	ASSISTANT TO CONG. UNDERWOOD		10,868.76
		HUNN, JOCELYN B.	01/01/25	03/31/25	MINORITY PROFESSIONAL STAFF ME		43,593.00
		HUTSON, MATTHEW C.	01/01/25	03/31/25	ASSISTANT TO CONG HARRIS		32,606.25
		JACKSON, ERIC B.	01/01/25	03/31/25	PROFESSIONAL STAFF		42,873.00
		JARDINE, ADAM F.	01/01/25	03/31/25	ASSISTANT TO CONG. WASSERMAN S		10,868.76
		JARRETT, CHELSEA M.	01/01/25	03/31/25	ASSISTANT TO CONG. ROGERS		22,037.77
		JOHNSON,LONNIE D	01/01/25	03/31/25	SYSTEMS ADMINISTRATOR		42,873.00
		JOHNSTON,EVAN C	01/01/25	03/31/25	ASSISTANT TO CONG. PINGREE		10,868.76
		JONES, MEREDITH A.	01/19/25	03/31/25	ASST TO CONG WASSERMAN-SCHULTZ		22,099.79
		JONES,DIEM-LINH L	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER		46,250.01
		KABERLE, JONNI A.	01/01/25	01/31/25	CLERK/SPECIAL ADVISOR		17,583.33
		KATICH III,STEVE J	01/01/25	03/31/25	ASST TO CONG. KAPTUR		32,606.25
		KEIGHTLEY, REBECCA R.	01/01/25	03/31/25	ASST TO CONG. CALVERT		32,606.25
		KELLY, KAREN L.	01/01/25	03/31/25	ASSISTANT TO CONG ROGERS		32,765.00
		KILROY,JACLYN D	01/01/25	03/31/25	MINORITY PROFESSIONAL STAFF ME		45,328.26
		KINNEY,RYANN E	01/01/25	03/31/25	MINORITY DIRECTOR OF MEMBER SE		29,934.51
		KIRSHEN, JAKE B.	01/13/25	03/31/25	STAFF ASSISTANT		11,916.66
		KOLODJESKI,ERIN M	01/01/25	03/31/25	MINORITY CLERK		48,750.00
		KOSCHEWA, KATELYN V.	01/01/25	03/31/25	DIRECTOR OF SCOREKEEPING AND D		43,749.99
		KOSCHEWA, KATELYN V.	01/01/25	01/22/25	DIRECTOR OF SCOREKEEPING AND D (OTHER COMPENSATION)		4,000.00
		LAFLEUR, MAEVE H.	02/01/25	03/31/25	ASSISTANT TO CONG. MENG		21,737.50
		LAMANNA NASSIF, MARYBETH J.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER		46,250.01
		LAMP, REILLY N.	01/01/25	03/31/25	ASSISTANT TO CONG. SIMPSON		10,868.76
		LASETER, JOHN W.	01/01/25	03/31/25	SPECIAL ASSISTANT TO THE CHAIR		16,250.01
		LAWSON, CHRISTOPHER L.	01/01/25	03/31/25	ASSISTANT TO CONG. ADERHOLT		32,606.25
		LEE, REBECCA	02/01/25	03/31/25	ASSISTANT TO CONG. MENG		7,245.84
		LINCOLN, JACK D.	01/01/25	03/31/25	ASST TO CONG. CALVERT		10,868.76
		LYMAN, APRIL M.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER		31,250.01
		LYMAN, APRIL M.	01/01/25	01/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,500.00
		MARKUS, ELIZABETH A.	01/01/25	02/28/25	SUBCOMMITTEE OPERATIONS MANAGE		10,000.00
		MASUCCI,JUSTIN C	01/01/25	03/31/25	CLERK		48,750.00
		MAXWELL, KATHRYN T.	01/01/25	02/07/25	PROFESSIONAL STAFF MEMBER		17,472.23
		MCCORMICK, JAMES W.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER		46,250.01
		MCCULLY,SHANNON M	01/01/25	03/31/25	MINORITY CLERK		48,750.00
		MCFARLAND,KYLE E	01/01/25	03/31/25	SECURITY OFFICER		32,499.99
		MCGARRY,DANIEL J	01/01/25	01/31/25	PROFESSIONAL STAFF MEMBER - S&		13,333.33

MCINNIS, MARGARET M.	01/01/25	03/31/25	ASSISTANT TO CONG. KAPTUR	10,868.76
MCKEE,SCOTT A	01/01/25	03/31/25	MINORITY CLERK	48,750.00
MCPHERSON,WILLIAM A	01/01/25	03/31/25	ASSISTANT TO CONG. COLE	32,606.25
MEDLEY, MEGAN L.	01/01/25	03/31/25	ASSISTANT TO CONG. ADERHOLT	10,868.76
MERRITT, IAN A.	01/01/25	03/31/25	ASSISTANT TO CONG. FLEISCHMANN	10,868.76
MIGNONE, LAURIE A.	01/01/25	03/31/25	MINORITY PROFESSIONAL STAFF ME	45,903.75
MILBERG,HAYDEN S	01/01/25	01/31/25	PROFESSIONAL STAFF MEMBER	15,143.83
MILLER, JENNIFER L.	02/01/25	03/31/25	ASSISTANT TO CONG. FRANKEL	7,245.84
MILLER, PAMILYN S.	01/01/25	03/31/25	CLERK	48,750.00
MONROE, CHRISTINA M.	01/01/25	03/31/25	MINORITY CLERK	48,750.00
MORGAN, MAXWELL J.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	26,250.00
MUSCOLINI III,JOHN	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	26,194.45
NELSON, HEATHER R.	01/01/25	03/31/25	SYSTEMS ADMINISTRATOR	34,972.23
NELSON, VALERIE S.	01/01/25	01/02/25	ASSISTANT TO CONG. GRANGER	483.06
NEWMAN, JOSEPH E.	01/01/25	03/31/25	ASSISTANT TO CONG. ESPAILLAT	32,123.20
NOTTER,JAMES P	01/01/25	03/31/25	ASSISTANT TO CONG. HOYER	32,765.00
O'CONNELL JR, RICHARD A.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	36,249.99
OCCHIPINTI, SUSAN	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	638.89
OIEN, ELIZABETH J.	01/01/25	03/31/25	DIGITAL COMMUNICATIONS & CONTE	20,000.01
OPHASO, FAROUK	01/01/25	03/31/25	MINORITY CLERK	48,750.00
PARIS-BEHR,CAROLINE M	01/01/25	03/31/25	ASSISTANT TO CONG. UNDERWOOD	32,606.25
PARKER,SABRINA	01/01/25	03/31/25	ASSISTANT TO CONG. COLE	21,737.49
PASTORE, MATTHEW C.	02/24/25	03/31/25	MINORITY PROFESSIONAL STAFF ME	12,333.33
PATTERSON, JOHN M.	03/10/25	03/31/25	PROFESSIONAL STAFF MEMBER	7,000.00
PEERY, SARAH E.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	46,250.01
PEERY, SARAH E.	01/01/25	01/22/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
PETERSON,BEN L	01/01/25	03/31/25	ASSISTANT TO CONG. MCCOLLUM	10,868.76
PICKERING, JAMES	01/01/25	03/31/25	SPECIAL ASSISTANT	16,250.01
PIERSON, AVERY K.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	31,222.23
PIZZICONI CUPPLES, GINA M.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	46,250.01
PORTER, ELIZABETH B.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	30,000.00
PORTER, ELIZABETH B.	01/01/25	01/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00
POUGH, TRACIE S.	01/01/25	01/29/25	ASST TO CONG WASSERMAN-SCHULTZ	10,506.46
PRUTTING, SCOTT C.	01/01/25	03/31/25	POLICY ANALYST	20,000.01
RAYBURN, JOHN J.	01/01/25	03/31/25	ASSISTANT TO CONG. DELAURO	21,737.49
REDSTONE, JAMES J.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	39,999.99
RELL, LAURA H.	01/01/25	01/31/25	SUBCOMMITTEE OPERATIONS MANAGE	4,166.67
RELL, LAURA H.	02/01/25	02/28/25	STAFF ASSISTANT	4,583.33
RELL, LAURA H.	03/01/25	03/31/25	SPECIAL ASSISTANT	5,416.67
RENTERIA, ANDREW G.	01/01/25	03/31/25	ASSISTANT TO CONG VALADAO	32,606.25
REYNOLDS, GISSELLE G.	01/01/25	03/31/25	ASSISTANT TO CONG DIAZ-BALART	10,868.76
RIPKE, JACQUELYNN K.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	45,000.00
ROBINSON, KAYLEE M.	01/01/25	01/02/25	ASSISTANT TO CONG. CARTWRIGHT	241.53
ROWLEY, LORI G.	02/03/25	03/31/25	CLERK	31,416.67
RUNKEL, NICHOLAS A.	01/01/25	03/31/25	ASSISTANT TO CONG. WOMACK	10,868.76
RUSSELL, ROBYN	01/03/25	01/31/25	ASSISTANT TO CONG QUIGLEY	10,144.17
RUSSO, JOSEPH H.	01/01/25	03/14/25	DIRECTOR OF COALITIONS	35,972.22
RYAN, SEAN M.	01/01/25	01/02/25	ASST TO CONG. LEE	241.53
SALAY,REBECCA J	01/01/25	03/31/25	ASSISTANT TO CONG. DELAURO	32,606.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.							
		SALMON,KATHRYN L	01/01/25	01/02/25	CLERK		1,083.33
		SALMON,KATHRYN L	01/03/25	03/31/25	CLERK AND DEPUTY STAFF DIRECTO		51,846.67
		SARAR,ARIANA S	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER		45,000.00
		SEELINGER, NICHOLAS C.	02/10/25	03/31/25	PROFESSIONAL STAFF MEMBER		16,291.66
		SIKORA,ALEXIA M	01/01/25	03/31/25	CHIEF OF COMMUNICATIONS		43,749.99
		SILVERSTEIN, NATHAN J.	02/03/25	03/31/25	STAFF ASSISTANT		8,861.11
		SINGLETARY, BARVETTA	02/01/25	03/31/25	ASSISTANT TO CONG. CLYBURN		21,737.50
		SMITH, MATTHEW	01/01/25	03/31/25	MINORITY CLERK		48,750.00
		SPENCER, RAQUEL A.	01/01/25	03/31/25	MINORITY GENERAL COUNSEL		48,750.00
		STAGNO, LAURA E.	01/01/25	02/19/25	PROFESSIONAL STAFF MEMBER		16,333.33
		STEIGLEDER,STEPHEN	01/01/25	03/31/25	MINORITY CLERK		48,750.00
		STEVENS,COURTNEY M	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER		41,250.00
		STRAKA, JOSHUA	01/01/25	03/31/25	ASSISTANT TO CONG. MCCOLLUM		32,606.25
		STUBECK, MATTHEW J.	01/01/25	03/31/25	ASSISTANT TO CONG JOYCE		10,868.76
		SULLIVAN, ADAM J.	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR		1,178.33
		SULLIVAN, ADAM J.	01/03/25	03/31/25	CLERK AND DEPUTY STAFF DIRECTO		51,846.67
		SUTTON, JARED R.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER		24,999.99
		SWANN, ALEXANDER D.	01/01/25	03/31/25	MINORITY PROFESSIONAL STAFF ME		24,249.99
		TAYLOR, EMILY G.	01/01/25	03/31/25	ASSISTANT TO CONG. CARTER		32,606.25
		THOMAS, NIA R.	01/03/25	03/31/25	ASSISTANT TO CONG. ESPAILLAT		10,627.23
		THORPE,KATELYNN M	01/01/25	03/31/25	MIN DIRECTOR OF COMMUNICATIONS		38,750.01
		TIDWELL, DANIEL	01/01/25	03/31/25	ASSISTANT TO CONG. FLEISCHMANN		32,606.25
		TIZZANI,PHILIP M	01/01/25	03/31/25	MINORITY PROFESSIONAL STAFF ME		38,750.01
		TJELMELAND, BRENAN G.	01/01/25	03/31/25	DIRECTOR OF OPERATIONS		43,749.99
		TOWNS, MARCUS J.	01/02/25	03/31/25	DIRECTOR OF MEMBER SERVICES		30,902.78
		TRAPANI, EMILY F.	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER		46,250.01
		TREJO,TRAVIS W	01/01/25	03/31/25	ASSISTANT TO CONG HARRIS		10,868.76
		TUCKER, BROOKLYN K.	01/01/25	03/31/25	POLICY ANALYST		20,000.01
		TUCKER, TOM	01/01/25	03/31/25	MINORITY DIRECTOR OF OPERATION		39,808.74
		VARELA, JAIME A.	01/27/25	03/31/25	PROFESSIONAL STAFF MEMBER		21,333.33
		VILLARREAL, XIOMARA J.	03/01/25	03/31/25	ASSISTANT TO CONG. CARTER		3,622.92
		WALKER,BEAU T	01/01/25	03/31/25	ASSISTANT TO CONG. WOMACK		32,606.25
		WALLACE, NICOLE D.	01/01/25	03/31/25	ASSISTANT TO CONG. SIMPSON		32,606.25
		WATKINS, YELBERTON R.	02/01/25	03/31/25	ASSISTANT TO CONG. CLYBURN		7,245.84
		WHEELOCK,JASON D	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER		46,305.56
		WILSON,ADAM R	01/01/25	03/31/25	MINORITY PROFESSIONAL STAFF ME		48,750.00
		WINFREY, DAVID N.	01/01/25	01/02/25	ASSISTANT TO CONG. GRANGER		483.06
		WISE, JAMES D.	01/28/25	03/31/25	MINORITY PROFESSIONAL STAFF ME		32,000.00
		YATES,JONATHAN P	01/01/25	03/31/25	PROFESSIONAL STAFF MEMBER		46,250.01
		YAVOR,ROBERT	01/01/25	03/31/25	CLERK		48,750.00
		YOST, PAUL A.	02/18/25	03/31/25	PROFESSIONAL STAFF MEMBER		14,333.33
		ZACH, GABRIELLA I.	01/21/25	03/31/25	PROFESSIONAL STAFF MEMBER		32,083.33
					PERSONNEL COMPENSATION TOTALS:		5,666,317.41

RENT, COMMUNICATION, UTILITIES

01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	686.72
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	1,914.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	13,569.84
01-28	GL	MED0139926		01/22/25	01/23/25	HIR GRAPHICS (TRANSFER)	40.00
02-26	GL	MED0140720		02/04/25	02/18/25	HIR GRAPHICS (TRANSFER)	413.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)	1,534.72
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	1,816.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	12,241.89
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	1,538.72
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	1,793.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	14,930.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	50,480.00

PRINTING AND REPRODUCTION

01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	30.00
03-03	AP	X0236232	ACCURATE WORD LLC	02/25/25	02/25/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-25	AP	X0242155	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	76.00
03-25	AP	X0242156	NAUTICON OFFICE SOLUTIONS	12/01/24	02/28/25	NON-FRANKABLE PRINTING & REPRO	3,050.56
03-31	AP	X0244262	ACCURATE WORD LLC	03/24/25	03/24/25	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	3,270.56

OTHER SERVICES

01-16	AP	01804692	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	15,731.00
01-24	AP	X0214950	CITIBANK -Mailchimp	11/16/24	12/15/24	WEB DEV HST,EMAIL & RLTD SERV	79.50
01-24	AP	X0222146	CITIBANK -Mailchimp	12/16/24	01/15/25	WEB DEV HST,EMAIL & RLTD SERV	79.50
02-16	AP	01812742	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	15,731.00
02-26	AP	X0229585	CITIBANK -Mailchimp	01/16/25	02/15/25	WEB DEV HST,EMAIL & RLTD SERV	79.50
03-16	AP	01817917	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	15,731.00
						OTHER SERVICES TOTALS:	47,431.50

SUPPLIES AND MATERIALS

01-06	AP	X0220927	POLITICO LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	36,150.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	627.98
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	333.98
01-24	AP	X0214950	CITIBANK -AMAZON RETA K24B43O03	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	79.76
01-24	AP	X0214950	CITIBANK -Amazon.com MZ2H01CP3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)	79.76
01-24	AP	X0214950	CITIBANK -STAT	11/19/24	11/18/25	PUBLICATIONS/REFERENCE MAT'L	399.00
01-24	AP	X0214950	CITIBANK -STAT	11/21/24	11/20/25	PUBLICATIONS/REFERENCE MAT'L	239.00
01-24	AP	X0222146	CITIBANK -INSIGHT PUBLIC SECTOR	01/01/25	05/31/25	SOFTWARE LESS THAN $500	414.15
01-24	AP	X0222146	CITIBANK -OPENAI CHATGPT SUBSCR	12/18/24	12/17/25	SOFTWARE LESS THAN $500	1,500.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,002.10
01-31	AP	X0228698	ODP BUSINESS SOLUTIONS LLC	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	47.78
01-31	AP	X0228699	ODP BUSINESS SOLUTIONS LLC	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	185.78
01-31	AP	X0228700	ODP BUSINESS SOLUTIONS LLC	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	40.98
01-31	AP	X0228701	ODP BUSINESS SOLUTIONS LLC	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	980.98
01-31	AP	X0228702	ODP BUSINESS SOLUTIONS LLC	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	95.90
01-31	AP	X0228703	ODP BUSINESS SOLUTIONS LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	360.58
01-31	AP	X0228704	ODP BUSINESS SOLUTIONS LLC	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	481.91
02-05	AP	01809300	CDW GOVERNMENT LLC	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	3,110.78
02-05	AP	01809302	CDW GOVERNMENT LLC	01/16/25	01/16/25	SOFTWARE LESS THAN $500 QTY - 25	9,773.25
02-05	AP	01809302	CDW GOVERNMENT LLC	01/16/25	01/16/25	SOFTWARE LESS THAN $500 QTY - 128	34,406.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS—Con.								
02-12	AP	X0232273	TSRC INC	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		105.45
02-20	AP	01813860	CDW GOVERNMENT LLC	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4		2,312.36
02-26	AP	X0229585	CITIBANK -AMAZON MKTPL Z54GK7RF0	01/17/25	01/17/25	FOOD & BEVERAGE		35.95
02-26	AP	X0229585	CITIBANK -Amazon.com Z53SC2TP1	01/17/25	01/17/25	FOOD & BEVERAGE		43.92
02-26	AP	X0229585	CITIBANK -Amazon.com Z54J21R80	01/17/25	01/17/25	FOOD & BEVERAGE		118.92
02-26	AP	X0229585	CITIBANK -THE SUNWATER INSTITUTE	01/07/25	01/07/25	PUBLICATIONS/REFERENCE MAT'L		505.63
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		802.00
03-05	AP	01815957	CDW GOVERNMENT LLC	02/27/25	02/27/25	SOFTWARE LESS THAN $500		678.98
03-05	AP	01815990	CDW GOVERNMENT LLC	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,108.71
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		691.48
03-10	AP	01816484	CDW GOVERNMENT LLC	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6		368.52
03-10	AP	01816484	CDW GOVERNMENT LLC	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5		615.10
03-10	AP	01816485	CDW GOVERNMENT LLC	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,132.64
03-24	AP	X0242153	ODP BUSINESS SOLUTIONS LLC	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		39.96
03-25	AP	X0242151	ODP BUSINESS SOLUTIONS LLC	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		103.14
03-25	AP	X0242152	ODP BUSINESS SOLUTIONS LLC	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)		68.76
03-25	AP	X0242154	ODP BUSINESS SOLUTIONS LLC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		295.38
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		939.38
							SUPPLIES AND MATERIALS TOTALS:	100,276.35
		EQUIPMENT						
02-20	AP	01813770	CDW GOVERNMENT LLC	02/13/25	02/13/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 4		4,448.80
							EQUIPMENT TOTALS:	4,448.80
							APPROPRIATIONS COMMITTEE TOTALS:	5,872,224.62
							OFFICE TOTALS:	5,872,224.62
FISCAL YEAR 2024 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
PRINTING AND REPRODUCTION								
01-23	AP	X0226761	NAUTICON OFFICE SOLUTIONS	09/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO		2,318.44
							PRINTING AND REPRODUCTION TOTALS:	2,318.44
		SUPPLIES AND MATERIALS						
01-08	AP	X0223092	HAGUE QUALITY WATER OF MD INC	12/31/24	12/31/25	WATER		2,976.00
							SUPPLIES AND MATERIALS TOTALS:	2,976.00
							APPROPRIATIONS COMMITTEE TOTALS:	5,294.44
							OFFICE TOTALS:	5,294.44
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
OTHER SERVICES								
01-10	AP	01803310	ITCON SERVICES LLC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS		15,737.58
01-13	AP	01803528	VIVA USA INC	11/01/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS		3,300.00
02-13	AP	01810378	RADGOV INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		376.00
02-13	AP	01810381	ITCON SERVICES LLC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		15,737.58

02-13	AP	01810392	VIVA USA INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		3,600.00
02-13	AP	01810434	RADGOV INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		15,792.00
						OTHER SERVICES TOTALS:		54,543.16
		SUPPLIES AND MATERIALS						
02-20	AP	X0232275	KABERLE, JONNI A.	10/15/22	10/15/22	OFFICE SUPPLIES (OUTSIDE)		190.79
02-20	AP	X0232275	KABERLE, JONNI A.	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)		300.97
						SUPPLIES AND MATERIALS TOTALS:		491.76
						APPROPRIATIONS COMMITTEE TOTALS:		55,034.92
						OFFICE TOTALS:		55,034.92

FISCAL YEAR 2025 COMMITTEE ON APPROPRIATIONS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	39,462.47	21,281.93
INTERN ALLOWANCES TOTALS:	39,462.47	21,281.93
OFFICE TOTALS:	39,462.47	21,281.93

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GRAFF, JACOB E.	01/07/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	8,983.33
MOSES, CAROLINE G.	01/01/25	01/03/25	COMM. HOUSE PAID INTERN - MINO	320.83
RAHMAN, LARA I.	02/03/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	6,202.77
VENEZIA, ANTHONY J.	01/07/25	02/27/25	COMM. HOUSE PAID INTERN - MINO	5,775.00
			PERSONNEL COMPENSATION TOTALS:	21,281.93
			INTERN ALLOWANCES TOTALS:	21,281.93
			OFFICE TOTALS:	21,281.93

SPECIAL & SELECT COMMITTEES
2025 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,214,287.16	1,214,287.16
RENT, COMMUNICATION, UTILITIES	5,912.38	5,912.38
PRINTING AND REPRODUCTION	190.00	190.00
OTHER SERVICES	27,591.95	27,591.95
SUPPLIES AND MATERIALS	14,815.73	14,815.73
EQUIPMENT	2,748.00	2,748.00
GENERAL EXPENDITURES TOTALS:	1,265,545.22	1,265,545.22
OFFICE TOTALS:	1,265,545.22	1,265,545.22

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDRES, GARY J.	01/03/25	03/31/25	MAJORITY STAFF DIRECTOR	55,171.10
APPEL, ERIKA R.	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR	39,600.00
ASTANI, TAMZIN O.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,888.90
BAILEY, RYAN J.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT / BUDGET	15,888.90
BHARGAVA, JAY O.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	18,333.33
BLOOMQUIST, SARAH E.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER & DE	24,444.43
BRETAN, ALYSSA S.	01/03/25	03/31/25	EXECUTIVE ASSISTANT & MEMBER S	19,555.57
CHALHOUB,THERESA L	01/03/25	03/31/25	BUDGET ASSISTANT	21,511.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON BUDGET—Con.							
		CHAPMAN, CHARLES F.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER / HE		22,000.00
		DAVIS,ERIC E	01/03/25	03/31/25	POLICY ADVISOR		36,666.67
		DECKER,PAIGE N	01/03/25	03/24/25	DEPUTY STAFF DIRECTOR		48,972.21
		DIXON, EVAN G.	01/21/25	03/31/25	COMMUNICATIONS DIRECTOR		37,916.67
		DONG, ALLISON	01/27/25	03/31/25	SENIOR COMMUNICATIONS ADVISOR		26,666.67
		EMENUGA, CHILEZIE C.	01/03/25	03/31/25	PRESS SECRETARY		22,000.00
		FISHER, KATHERINE G.	01/03/25	03/31/25	STAFF ASSISTANT		11,000.00
		FONTANEZ, JOSE A.	01/03/25	03/31/25	SHARED EMPLOYEE		4,057.77
		FRANC, MICHAEL G.	01/03/25	03/31/25	POLICY DIRECTOR		46,444.43
		GRIPADO, ROMNEY I.	01/21/25	03/31/25	LEGISLATIVE ASSISTANT		14,000.00
		HARRIS, JOCELYN M.	01/03/25	03/31/25	DEPUTY GENERAL COUNSEL & PARLI		29,577.77
		HAYES,COLIN J	01/03/25	03/31/25	POLICY ADVISOR		33,000.00
		HEDGES, BRETT D.	03/10/25	03/31/25	ADVISOR		875.00
		HEPPARD,SCOTT H	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		14,422.23
		HICKS,JACOB E	01/03/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR		13,444.43
		HOUTMAN, CARTER D.	01/06/25	03/31/25	DIGITAL DIRECTOR		21,250.00
		JOHNSON,PAUL A	01/03/25	03/31/25	SENIOR POLICY ADVISOR & ENTITL		40,333.33
		LEE,SARAH S	01/03/25	03/31/25	SENIOR BUDGET ANALYST		42,533.33
		LYCZEK, SOPHIE E.	01/03/25	01/30/25	PRESS ASSISTANT		4,277.77
		MARSLAND, EMMA P.	03/17/25	03/31/25	PRESS ASSISTANT		1,750.00
		MCDOWELL, SHEILA A.	01/03/25	03/31/25	OFFICE MANAGER		20,900.00
		MOCAN, LEYLA	01/03/25	03/31/25	CHIEF ECONOMIST		36,666.67
		MURPHY,BRADEN J	01/03/25	03/31/25	SENIOR POLICY ADVISOR, HEALTH		36,666.67
		NEAL, THERESA G.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		42,777.77
		NICKLESS, LUKE J.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		22,000.00
		NISHIYAMA, RYAN I.	01/03/25	02/28/25	STAFF ASSISTANT		7,250.00
		NISHIYAMA, RYAN I.	03/01/25	03/31/25	LEGISLATIVE ASSISTANT		4,333.33
		OVERBEEK, KIMBERLY	01/03/25	03/31/25	DIRECTOR OF BUDGET REVIEW		42,533.33
		PALMER, BENJAMIN D.	02/24/25	03/31/25	DIGITAL ASSISTANT		6,115.27
		POPADIUK, MARY E.	01/03/25	03/31/25	GENERAL COUNSEL		45,222.23
		ROWLEY, JOSHUA I.	01/03/25	03/31/25	ECONOMIST		31,777.77
		SANTOS, JESSICA T.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		2,444.43
		SANTOS,LAURA G	01/03/25	03/31/25	BUDGET ANALYST		19,555.57
		SIKKINK, ANDREW H.	01/03/25	03/31/25	RESEARCH ASSISTANT		14,666.67
		TURNER, AMANDA M.	01/03/25	03/31/25	LEGISLATIVE ASST, ENTITLEMENTS		15,888.90
		VINCENTZ, KATHLEEN C.	01/03/25	03/09/25	SENIOR ADVISOR		9,006.94
		WARING JR,GREGORY R	01/03/25	03/31/25	MINORITY STAFF DIRECTOR		45,955.57
		WATSON,BRAD E	01/03/25	03/31/25	DIRECTOR OF BUDGET REVIEW		47,666.67
		WHEELOCK,JENNIFER R	01/03/25	03/31/25	DIR OF BUDGET CONCEPTS & SCORE		42,533.33
		WICE, SAMUEL L.	01/03/25	03/31/25	DEPUTY GENERAL COUNSEL & BUDGE		38,744.43
						PERSONNEL COMPENSATION TOTALS:	1,214,287.16
		RENT, COMMUNICATION, UTILITIES					
01-30 AP	01806925	BRETAN, ALYSSA S.	01/08/25	01/08/25	POSTAGE / COURIER / BOX RENTAL		72.00

02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		444.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		444.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		2,150.53
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		144.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		444.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		2,213.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,912.38
		PRINTING AND REPRODUCTION						
02-19	AP	01810106	ACCURATE WORD LLC	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPRO		114.00
02-19	AP	01813511	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-13	AP	01816702	ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	190.00
		OTHER SERVICES						
01-16	AP	01804680	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		8,750.00
01-22	AP	01803953	CITI PCARD-Mailchimp	12/12/24	01/12/25	WEB DEV HST,EMAIL & RLTD SERV		141.95
02-10	AP	01809085	CREATIVENGINE	01/03/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
02-16	AP	01812730	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		8,750.00
03-11	AP	01815806	CREATIVENGINE	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
03-16	AP	01817904	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		8,750.00
							OTHER SERVICES TOTALS:	27,591.95
		SUPPLIES AND MATERIALS						
01-30	AP	01806925	BRETAN, ALYSSA S.	01/14/25	01/14/25	FOOD & BEVERAGE		316.80
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		26.16
02-21	AP	01813517	BRETAN, ALYSSA S.	02/12/25	02/12/25	FOOD & BEVERAGE		730.25
02-21	AP	01813517	BRETAN, ALYSSA S.	02/13/25	02/13/25	FOOD & BEVERAGE		2,786.80
02-24	AP	01813307	CITI PCARD-1PASSWORD	01/28/25	01/28/25	SOFTWARE LESS THAN $500		3.99
02-24	AP	01813307	CITI PCARD-AIRTABLE.COM/BILL	01/21/25	02/21/25	SOFTWARE LESS THAN $500		24.00
02-24	AP	01813307	CITI PCARD-AMZN Mktp US ZG4MO9RY0	01/25/25	01/25/25	OFFICE SUPPLIES (OUTSIDE)		35.20
02-24	AP	01813307	CITI PCARD-CASTR.IO - LIVE STREAM	01/27/25	02/27/25	SOFTWARE LESS THAN $500		14.99
02-24	AP	01813307	CITI PCARD-FTP FINANCIAL TIMES	01/12/25	01/12/26	PUBLICATIONS/REFERENCE MAT'L		719.00
02-24	AP	01813307	CITI PCARD-GOOGLE YouTube TV	01/19/25	02/19/25	SOFTWARE LESS THAN $500		82.99
02-24	AP	01813307	CITI PCARD-Mailchimp	01/12/25	01/12/26	SOFTWARE LESS THAN $500		141.95
02-24	AP	01813307	CITI PCARD-SPROUT SOCIAL, INC	01/22/25	02/22/25	SOFTWARE LESS THAN $500		169.00
02-24	AP	01813307	CITI PCARD-USHR TKT	01/22/25	01/22/25	FOOD & BEVERAGE		150.87
02-24	AP	01813307	CITI PCARD-X CORP. PAID FEATURES	01/06/25	02/06/25	SOFTWARE LESS THAN $500		8.00
02-27	AP	01813514	DECKER, PAIGE N.	02/08/25	02/08/25	FOOD & BEVERAGE		396.42
02-27	AP	01813944	READYREFRESH BLUETRITON BRANDS INC	01/01/25	01/31/25	WATER		33.99
02-27	AP	01813948	READYREFRESH BLUETRITON BRANDS INC	01/01/25	01/31/25	WATER		58.98
03-14	AP	01816705	READYREFRESH BLUETRITON BRANDS INC	02/01/25	02/28/25	WATER		33.99
03-18	AP	01816708	READYREFRESH BLUETRITON BRANDS INC	02/01/25	02/28/25	WATER		58.98
03-20	AP	01816698	GRABIEN INC	03/07/25	03/06/26	PUBLICATIONS/REFERENCE MAT'L		8,400.00
03-21	AP	01818649	CITI PCARD-1PASSWORD	02/28/25	03/28/25	SOFTWARE LESS THAN $500		3.99
03-21	AP	01818649	CITI PCARD-AIRTABLE.COM/BILL	02/21/25	03/21/25	SOFTWARE LESS THAN $500		24.00
03-21	AP	01818649	CITI PCARD-APPLE.COM/BILL	02/10/25	02/10/26	SOFTWARE LESS THAN $500		21.19
03-21	AP	01818649	CITI PCARD-CASTR.IO - LIVE STREAM	02/27/25	03/27/25	SOFTWARE LESS THAN $500		14.99
03-21	AP	01818649	CITI PCARD-Canva 04411-62166034	01/29/25	02/28/25	SOFTWARE LESS THAN $500		12.99
03-21	AP	01818649	CITI PCARD-DESCRIPT	01/31/25	02/28/25	SOFTWARE LESS THAN $500		15.00
03-21	AP	01818649	CITI PCARD-GOOGLE YouTube TV	02/19/25	03/19/25	SOFTWARE LESS THAN $500		82.99
03-21	AP	01818649	CITI PCARD-LEGISTORM LLC	01/27/25	02/27/25	PUBLICATIONS/REFERENCE MAT'L		19.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON BUDGET—Con.								
03-21	AP	01818649	CITI PCARD-Mailchimp	02/01/25	02/28/25	SOFTWARE LESS THAN $500		33.36
03-21	AP	01818649	CITI PCARD-Mailchimp	02/12/25	03/12/25	SOFTWARE LESS THAN $500		141.95
03-21	AP	01818649	CITI PCARD-SPROUT SOCIAL, INC	02/22/25	03/22/25	SOFTWARE LESS THAN $500		169.00
03-21	AP	01818649	CITI PCARD-USHR TKT	02/11/25	02/11/25	FOOD & BEVERAGE		75.96
03-21	AP	01818649	CITI PCARD-X CORP. PAID FEATURES	02/06/25	03/06/25	SOFTWARE LESS THAN $500		8.00
							SUPPLIES AND MATERIALS TOTALS:	14,815.73
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		916.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		916.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		916.00
							EQUIPMENT TOTALS:	2,748.00
							GENERAL EXPENDITURES TOTALS:	1,265,545.22
							OFFICE TOTALS:	1,265,545.22
2024 COMMITTEE ON BUDGET								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ANDRES, GARY J.	01/01/25	01/02/25	MAJORITY STAFF DIRECTOR		1,253.89
			APPEL, ERIKA R.	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR		900.00
			ASTANI, TAMZIN O.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT		1,611.11
			ASTANI, TAMZIN O.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,165.00
			BAILEY, RYAN J.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT / BUDGET		777.78
			BAILEY, RYAN J.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT / BUDGET (OTHER COMPENSATION)		5,000.00
			BHARGAVA, JAY O.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		416.67
			BLOOMQUIST, SARAH E.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER & DE		555.56
			BLOOMQUIST, SARAH E.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER & DE (OTHER COMPENSATION)		8,330.00
			BRETAN, ALYSSA S.	01/01/25	01/02/25	EXECUTIVE ASSISTANT & MEMBER S		444.44
			BRETAN, ALYSSA S.	01/01/25	01/02/25	EXECUTIVE ASSISTANT & MEMBER S (OTHER COMPENSATION)		6,665.00
			CHALHOUB,THERESA L	01/01/25	01/02/25	BUDGET ASSISTANT		488.89
			CHAPMAN, CHARLES F.	12/01/24	01/02/25	PROFESSIONAL STAFF MEMBER / HE		1,750.00
			CHAPMAN, CHARLES F.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER / HE (OTHER COMPENSATION)		6,250.00
			DAVIS,ERIC E	01/01/25	01/02/25	POLICY ADVISOR		833.33
			DAVIS,ERIC E	01/01/25	01/02/25	POLICY ADVISOR (OTHER COMPENSATION)		5,170.00
			DECKER,PAIGE N	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR		1,194.45
			DECKER,PAIGE N	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		592.00
			EMENUGA, CHILEZIE C.	01/01/25	01/02/25	PRESS SECRETARY		500.00
			EMENUGA, CHILEZIE C.	01/01/25	01/02/25	PRESS SECRETARY (OTHER COMPENSATION)		7,500.00
			FISHER, KATHERINE G.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
			FONTANEZ, JOSE A.	01/01/25	01/02/25	SHARED EMPLOYEE		92.22
			FRANC, MICHAEL G.	01/01/25	01/02/25	POLICY DIRECTOR		1,055.56
			FRANC, MICHAEL G.	01/01/25	01/02/25	POLICY DIRECTOR (OTHER COMPENSATION)		1,840.00
			HARRIS, JOCELYN M.	01/01/25	01/02/25	DEPUTY GENERAL COUNSEL & PARLI		672.22
			HAYES,COLIN J	01/01/25	01/02/25	POLICY ADVISOR		750.00

			HAYES,COLIN J	01/01/25	01/02/25	POLICY ADVISOR (OTHER COMPENSATION)		6,420.00
			HEPPARD,SCOTT H	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		327.78
			HICKS,JACOB E	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR		305.56
			JOHNSON,PAUL A	01/01/25	01/02/25	SENIOR POLICY ADVISOR & ENTITL		916.67
			JOHNSON,PAUL A	01/01/25	01/02/25	SENIOR POLICY ADVISOR & ENTITL (OTHER COMPENSATION)		3,920.00
			LEE,SARAH S	01/01/25	01/02/25	SENIOR BUDGET ANALYST		966.67
			LYCZEK, SOPHIE E.	12/01/24	01/02/25	PRESS ASSISTANT		722.23
			LYCZEK, SOPHIE E.	01/01/25	01/02/25	PRESS ASSISTANT (OTHER COMPENSATION)		4,165.00
			MCDOWELL, SHEILA A.	01/01/25	01/02/25	OFFICE MANAGER		475.00
			MOCAN, LEYLA	01/01/25	01/02/25	CHIEF ECONOMIST		833.33
			MURPHY,BRADEN J	01/01/25	01/02/25	SENIOR POLICY ADVISOR, HEALTH		833.33
			MURPHY,BRADEN J	01/01/25	01/02/25	SENIOR POLICY ADVISOR, HEALTH (OTHER COMPENSATION)		4,340.00
			NEAL, THERESA G.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		972.22
			NEAL, THERESA G.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,090.00
			NICKLESS, LUKE J.	12/01/24	01/02/25	PROFESSIONAL STAFF MEMBER		1,333.33
			NICKLESS, LUKE J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		6,665.00
			NISHIYAMA, RYAN I.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
			NISHIYAMA, RYAN I.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,750.00
			OVERBEEK, KIMBERLY	01/01/25	01/02/25	DIRECTOR OF BUDGET REVIEW		966.67
			POPADIUK, MARY E.	01/01/25	01/02/25	GENERAL COUNSEL		1,027.78
			POPADIUK, MARY E.	01/01/25	01/02/25	GENERAL COUNSEL (OTHER COMPENSATION)		2,258.00
			ROWLEY, JOSHUA I.	01/01/25	01/02/25	ECONOMIST		722.22
			ROWLEY, JOSHUA I.	01/01/25	01/02/25	ECONOMIST (OTHER COMPENSATION)		6,005.00
			SANTOS, JESSICA T.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		55.56
			SANTOS,LAURA G	01/01/25	01/02/25	BUDGET ANALYST		444.44
			SIKKINK, ANDREW H.	01/01/25	01/02/25	RESEARCH ASSISTANT		333.33
			SIKKINK, ANDREW H.	01/01/25	01/02/25	RESEARCH ASSISTANT (OTHER COMPENSATION)		5,000.00
			TURNER, AMANDA M.	12/01/24	01/02/25	LEGISLATIVE ASST, ENTITLEMENTS		1,611.11
			TURNER, AMANDA M.	01/01/25	01/02/25	LEGISLATIVE ASST, ENTITLEMENTS (OTHER COMPENSATION)		4,165.00
			VINCENTZ, KATHLEEN C.	01/01/25	01/02/25	SENIOR ADVISOR		201.39
			WARING JR,GREGORY R	01/01/25	01/02/25	MINORITY STAFF DIRECTOR		1,044.44
			WARING JR,GREGORY R	01/01/25	01/02/25	MINORITY STAFF DIRECTOR (OTHER COMPENSATION)		1,000.00
			WATSON,BRAD E	01/01/25	01/02/25	DIRECTOR OF BUDGET REVIEW		1,083.33
			WATSON,BRAD E	01/01/25	01/02/25	DIRECTOR OF BUDGET REVIEW (OTHER COMPENSATION)		1,425.00
			WHEELOCK,JENNIFER R	01/01/25	01/02/25	DIR OF BUDGET CONCEPTS & SCORE		966.67
			WICE, SAMUEL L.	01/01/25	01/02/25	DEPUTY GENERAL COUNSEL & BUDGE		880.56
							PERSONNEL COMPENSATION TOTALS:	128,534.74
		TRAVEL						
01-30	AP	01806925	BRETAN, ALYSSA S.	12/12/24	12/12/24	TAXI/RIDE SHARE		16.69
							TRAVEL TOTALS:	16.69
		RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		144.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		436.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		6,463.05
01-22	AP	01803953	CITI PCARD-GOOGLE YOUTUBE TV	12/19/24	01/18/25	UTILITIES		72.99
01-30	AP	01806925	BRETAN, ALYSSA S.	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL		15.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,132.18
		PRINTING AND REPRODUCTION						
01-02	AP	01801323	ACCURATE WORD LLC	12/11/24	12/11/24	NON-FRANKABLE PRINTING & REPRO		4,549.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON BUDGET—Con.								
01-03	AP	01801890	AMPLIFY INC	12/26/24	12/26/24	NON-FRANKABLE PRINTING & REPRO		1,377.32
						PRINTING AND REPRODUCTION TOTALS:		5,926.32
		OTHER SERVICES						
01-06	AP	01801330	CREATIVENGINE	12/02/24	12/02/24	WEB DEV HST,EMAIL & RLTD SERV		1,200.00
01-22	AP	01803953	CITI PCARD-Mailchimp	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		33.36
02-05	AP	01808705	SEVEN LETTER	01/01/25	06/30/25	TRAINING		42,000.00
						OTHER SERVICES TOTALS:		43,233.36
		SUPPLIES AND MATERIALS						
01-16	AP	01801316	BRETAN, ALYSSA S.	12/11/24	12/11/24	FOOD & BEVERAGE		598.68
01-16	AP	01801316	BRETAN, ALYSSA S.	12/18/24	12/18/24	FOOD & BEVERAGE		1,139.10
01-16	AP	01801316	BRETAN, ALYSSA S.	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		68.21
01-16	AP	01801892	CQ ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		51,647.00
01-16	AP	01803997	READYREFRESH BLUETRITON BRANDS INC	12/01/24	12/31/24	WATER		159.96
01-21	AP	01803998	READYREFRESH BLUETRITON BRANDS INC	12/01/24	12/31/24	WATER		33.99
01-22	AP	01803953	CITI PCARD-1PASSWORD	11/28/24	12/28/24	SOFTWARE LESS THAN $500		3.99
01-22	AP	01803953	CITI PCARD-AIRTABLE.COM/BILL	12/21/24	01/21/25	SOFTWARE LESS THAN $500		24.00
01-22	AP	01803953	CITI PCARD-AMAZON MKTPL ZX0D771F0	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		1,121.87
01-22	AP	01803953	CITI PCARD-AMAZON RETA ZR9F60IW0	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		90.24
01-22	AP	01803953	CITI PCARD-AMZN Mktp US ZR5JQ8WX2	12/08/24	12/08/24	OFFICE SUPPLIES (OUTSIDE)		237.50
01-22	AP	01803953	CITI PCARD-AMZN Mktp US ZR5Z34JN0	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		97.42
01-22	AP	01803953	CITI PCARD-CASTR.IO - LIVE STREAM	12/27/24	01/27/25	SOFTWARE LESS THAN $500		14.99
01-22	AP	01803953	CITI PCARD-Canva 04350-63960094	11/29/24	12/29/24	SOFTWARE LESS THAN $500		12.99
01-22	AP	01803953	CITI PCARD-DESCRIPT	11/30/24	12/31/24	SOFTWARE LESS THAN $500		15.00
01-22	AP	01803953	CITI PCARD-LEGISTORM LLC	11/28/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L		19.95
01-22	AP	01803953	CITI PCARD-SPROUT SOCIAL, INC	12/22/24	01/22/25	SOFTWARE LESS THAN $500		169.00
01-22	AP	01803953	CITI PCARD-USHR TKT	12/11/24	12/11/24	FOOD & BEVERAGE		65.96
01-22	AP	01803953	CITI PCARD-USHR TKT	12/18/24	12/18/24	FOOD & BEVERAGE		124.92
01-22	AP	01803953	CITI PCARD-X CORP. PAID FEATURES	12/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L		8.00
02-24	AP	01813307	CITI PCARD-1PASSWORD	12/28/24	01/28/25	SOFTWARE LESS THAN $500		3.99
02-24	AP	01813307	CITI PCARD-Canva 04380-40245766	12/29/24	01/29/25	SOFTWARE LESS THAN $500		12.99
02-24	AP	01813307	CITI PCARD-DESCRIPT	12/31/24	01/28/25	SOFTWARE LESS THAN $500		15.00
02-24	AP	01813307	CITI PCARD-HOUSE OFFICE SUPPLY	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		4.50
02-24	AP	01813307	CITI PCARD-LEGISTORM LLC	12/27/24	01/27/25	PUBLICATIONS/REFERENCE MAT'L		19.95
02-24	AP	01813307	CITI PCARD-Mailchimp	01/01/25	01/31/25	SOFTWARE LESS THAN $500		33.36
03-20	AP	01820740	CANON BUSINESS SOLUTIONS	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,570.00
03-20	AP	01820740	CANON BUSINESS SOLUTIONS	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,880.00
03-20	AP	01820740	CANON BUSINESS SOLUTIONS	02/28/25	02/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 6		3,840.00
03-21	AP	01818649	CITI PCARD-OTTER.AI	12/19/24	12/19/25	SOFTWARE LESS THAN $500		508.80
03-25	AP	01821093	CDW GOVERNMENT LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10		339.10
03-25	AP	01821093	CDW GOVERNMENT LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5		349.05
03-25	AP	01821093	CDW GOVERNMENT LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 7		488.74
03-25	AP	01821093	CDW GOVERNMENT LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)		1,326.39
03-25	AP	01821093	CDW GOVERNMENT LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,552.55

03-25	AP	01821093	CDW GOVERNMENT LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20		3,556.20
03-25	AP	01821093	CDW GOVERNMENT LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		3,706.50
03-25	AP	01821093	CDW GOVERNMENT LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE) QTY - 25		21,221.25
03-25	AP	01821093	CDW GOVERNMENT LLC	03/04/25	03/04/25	SOFTWARE LESS THAN $500 QTY - 53		17,906.58
						SUPPLIES AND MATERIALS TOTALS:		114,987.72
		EQUIPMENT						
03-25	AP	01821093	CDW GOVERNMENT LLC	03/04/25	03/04/25	OFFICE EQUIP PURCH LESS THAN $25,000		4,797.00
03-25	AP	01821093	CDW GOVERNMENT LLC	03/04/25	03/04/25	COMPUTER HARDW PURCH LESS THAN $25,000		70,754.09
03-25	AP	01821093	CDW GOVERNMENT LLC	03/04/25	03/04/25	WARRANTIES QTY - 3		858.81
03-25	AP	01821093	CDW GOVERNMENT LLC	03/04/25	03/04/25	WARRANTIES QTY - 5		1,229.00
03-25	AP	01821093	CDW GOVERNMENT LLC	03/04/25	03/04/25	WARRANTIES QTY - 8		1,875.20
						EQUIPMENT TOTALS:		79,514.10
						GENERAL EXPENDITURES TOTALS:		379,345.11
						OFFICE TOTALS:		379,345.11

2025 COMMITTEE ON BUDGET
INTERN ALLOWANCES

PERSONNEL COMPENSATION		12,926.67	12,926.67
INTERN ALLOWANCES TOTALS:		12,926.67	12,926.67
OFFICE TOTALS:		12,926.67	12,926.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BODA, CAROLINE L.	01/21/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO	2,333.33
HULL, EVAN J.	01/06/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO	3,116.67
RAUCH, MAKENA M.	01/06/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO	4,250.00
ROBERTS, NATHAN B.	01/03/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO	3,226.67
			PERSONNEL COMPENSATION TOTALS:	12,926.67
			INTERN ALLOWANCES TOTALS:	12,926.67
			OFFICE TOTALS:	12,926.67

2024 COMMITTEE ON BUDGET
INTERN ALLOWANCES
PERSONNEL COMPENSATION

ROBERTS, NATHAN B.	01/01/25	01/02/25	COMM. HOUSE PAID INTERN - MAJO	73.33
			PERSONNEL COMPENSATION TOTALS:	73.33
			INTERN ALLOWANCES TOTALS:	73.33
			OFFICE TOTALS:	73.33

2025 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,274,430.50	1,274,430.50
TRAVEL	16,573.15	16,573.15
RENT, COMMUNICATION, UTILITIES	9,733.35	9,733.35
PRINTING AND REPRODUCTION	3,258.50	3,258.50
OTHER SERVICES	1,944.70	1,944.70
SUPPLIES AND MATERIALS	7,771.78	7,771.78
EQUIPMENT	4,092.00	4,092.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON AGRICULTURE—Con.							
					GENERAL EXPENDITURES TOTALS:	1,317,803.98	1,317,803.98
					OFFICE TOTALS:	1,317,803.98	1,317,803.98
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABU-ALGHANAM, MAJEDA C.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		20,777.78
		BALZANO, PAUL N.	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF		50,111.10
		BENAVIDEZ, JUSTIN R.	01/03/25	03/31/25	CHIEF ECONOMIST		45,222.24
		BLODGETT, JACKSON R.	01/03/25	03/31/25	CHIEF CLERK		28,111.10
		BRADEN,PARISH M	01/03/25	03/31/25	STAFF DIRECTOR		55,171.10
		BURDICK, BRITTON T.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		33,000.00
		BUSOVSKY,JOHN S	01/03/25	03/31/25	PROFESSIONAL STAFF		29,333.33
		CAVALIER, SUZANNE E.	01/14/25	03/31/25	SENIOR ADVISOR		18,047.22
		DUDLEY, WICK I.	01/03/25	03/31/25	COUNSEL		39,111.10
		FEINGOLD, DANIEL M.	01/03/25	03/31/25	PROFESSIONAL STAFF		29,822.23
		FINK, KATHERINE M.	01/03/25	03/31/25	POLICY DIRECTOR		42,777.77
		FISHER, HALEE	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,333.33
		FITZGERALD, TIMOTHY C.	01/03/25	03/31/25	DIRECTOR OF MEMBER SERVICES AN		20,777.78
		FRANKLIN, LUKE C.	03/10/25	03/31/25	DIGITAL COORDINATOR		3,791.67
		GOLDEY, BENJAMIN H.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		41,555.55
		GRAFF, JUSTINA M.	01/03/25	03/31/25	PROFESSIONAL STAFF		26,888.88
		HENDRIX, JOHN J.	01/03/25	03/31/25	STAFF ASSISTANT		14,666.66
		HOELSCHER, HARLEA A.	01/03/25	02/28/25	LEGISLATIVE ASSISTANT		16,111.10
		HOELSCHER, HARLEA A.	03/01/25	03/31/25	PROFESSIONAL STAFF		8,333.33
		HORN, JENNIFER J.	01/03/25	01/22/25	DEPUTY STAFF DIRECTOR		11,527.78
		KONYA, JOHN F.	01/03/25	03/31/25	DIR OF INFORMATION TECH. & POL		43,633.33
		LOBERT, JOSHUA T.	01/03/25	03/31/25	SENIOR COUNSEL		43,469.57
		MAXWELL, JOSHUA	01/03/25	03/16/25	POLICY DIRECTOR		44,085.56
		MAXWELL, JOSHUA	03/17/25	03/31/25	DEPUTY STAFF DIRECTOR		8,361.11
		NICHOLS, BENJAMIN T.	01/03/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR		23,222.23
		OGILVIE, CHRISTOPHER C.	01/03/25	03/31/25	SPECIAL COUNSEL		42,777.77
		PERLMUTTER, ARI B.	01/03/25	03/31/25	SENIOR POLICY ANALYST		23,466.67
		PLISCOTT, EMILY	01/03/25	03/31/25	ECONOMIST/SENIOR POLICY ANALYS		25,666.67
		ROCKWELL, NICHOLAS G.	01/03/25	02/28/25	PROFESSIONAL STAFF		24,444.44
		ROCKWELL, NICHOLAS G.	02/01/25	02/27/25	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,333.33
		ROGERS, SAMUEL H.	01/03/25	03/31/25	LAW CLERK		19,555.57
		SCHROEDER, RICKI G.	01/03/25	02/11/25	PROFESSIONAL STAFF		11,916.67
		SIDDIQUI,FAISAL	01/03/25	03/31/25	SYSTEMS ADMINISTRATOR		4,400.00
		SIMMONS, ANNE	01/03/25	03/31/25	STAFF DIRECTOR		48,888.90
		SMITH, ASHLEY M.	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR		46,200.00
		SOWYRDA, BRIAN M.	02/19/25	03/31/25	STAFF DIRECTOR		22,458.34
		STAGNO, LAURA E.	02/20/25	03/31/25	PROFESSIONAL STAFF		17,083.33
		STEIN, MICHAEL A.	01/03/25	03/31/25	CHIEF COUNSEL		45,711.10

			STEWART,KATHERINE	01/03/25	03/31/25	PROFESSIONAL STAFF	29,822.23
			STRAUGHN, PATRICA B.	01/03/25	03/31/25	CHIEF COUNSEL	52,446.67
			THOMAS,FAYE Y	01/03/25	01/30/25	MINORITY DIRECTOR OF OPERATION	11,704.88
			THOMAS,FAYE Y	02/01/25	03/31/25	COMMITTEE ADMINISTRATOR	26,666.66
			UPTON, KYLE G.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,333.33
			WETHERALD,MARGARET E	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	20,533.33
			WHITE,TREVOR R	01/03/25	03/16/25	SENIOR PROFESSIONAL STAFF	39,055.54
			WHITE,TREVOR R	03/17/25	03/31/25	POLICY DIRECTOR	7,388.89
			ZHANG, ELAINE	01/03/25	03/31/25	POLICY ANALYST	18,333.33
						PERSONNEL COMPENSATION TOTALS:	1,274,430.50
		TRAVEL					
01-14	AP	X0224915	UPTON, KYLE G.	01/08/25	01/08/25	TAXI/RIDE SHARE	15.88
01-22	AP	X0226369	PLISCOTT, EMILY	01/04/25	01/04/25	PRIVATE AUTO MILEAGE	169.45
02-03	AP	X0226372	BURDICK, BRITTON T.	01/26/25	01/27/25	PER DIEM MEALS & INCIDENTALS	111.00
02-03	AP	X0226372	BURDICK, BRITTON T.	01/27/25	01/27/25	TAXI/RIDE SHARE	38.99
02-10	AP	X0229005	CITIBANK	01/13/25	01/13/25	AIRFARE COMMERCIAL TRANSPORT	40.00
02-10	AP	X0229005	CITIBANK	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT	30.00
02-10	AP	X0229005	CITIBANK	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT	60.00
02-10	AP	X0229005	CITIBANK	01/24/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	620.01
02-10	AP	X0229005	CITIBANK	01/26/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	1,771.20
02-10	AP	X0229005	CITIBANK	02/02/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	642.78
02-10	AP	X0229989	CAVALIER, SUZANNE E.	01/26/25	01/27/25	PER DIEM MEALS & INCIDENTALS	111.00
02-10	AP	X0229989	CAVALIER, SUZANNE E.	01/26/25	01/27/25	CAR RENTAL	89.87
02-10	AP	X0229989	CAVALIER, SUZANNE E.	01/26/25	01/26/25	TAXI/RIDE SHARE	63.76
02-10	AP	X0229989	CAVALIER, SUZANNE E.	01/26/25	01/26/25	PARKING	10.00
02-10	AP	X0229989	CAVALIER, SUZANNE E.	01/27/25	01/27/25	PARKING	10.00
02-14	AP	X0231431	OGILVIE, CHRISTOPHER C.	02/02/25	02/04/25	LODGING	500.06
02-14	AP	X0231431	OGILVIE, CHRISTOPHER C.	02/04/25	02/04/25	PER DIEM MEALS & INCIDENTALS	112.00
02-14	AP	X0231431	OGILVIE, CHRISTOPHER C.	02/02/25	02/02/25	TAXI/RIDE SHARE	26.24
02-14	AP	X0231431	OGILVIE, CHRISTOPHER C.	02/04/25	02/04/25	TAXI/RIDE SHARE	13.94
02-19	AP	X0233424	OGILVIE, CHRISTOPHER C.	02/10/25	02/10/25	PER DIEM MEALS & INCIDENTALS	58.00
02-19	AP	X0233424	OGILVIE, CHRISTOPHER C.	02/10/25	02/10/25	GASOLINE	8.00
02-20	AP	X0231519	ROCKWELL, NICHOLAS G.	02/02/25	02/04/25	LODGING	551.44
02-20	AP	X0231519	ROCKWELL, NICHOLAS G.	02/04/25	02/04/25	PER DIEM MEALS & INCIDENTALS	54.00
02-20	AP	X0231519	ROCKWELL, NICHOLAS G.	02/02/25	02/04/25	PRIVATE AUTO MILEAGE	52.23
02-20	AP	X0231519	ROCKWELL, NICHOLAS G.	02/02/25	02/02/25	TAXI/RIDE SHARE	14.40
02-20	AP	X0231519	ROCKWELL, NICHOLAS G.	02/04/25	02/04/25	TAXI/RIDE SHARE	12.90
02-20	AP	X0231519	ROCKWELL, NICHOLAS G.	02/02/25	02/04/25	PARKING	42.00
02-21	AP	X0233491	BALZANO, PAUL N.	02/02/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	332.60
02-21	AP	X0233491	BALZANO, PAUL N.	02/02/25	02/04/25	LODGING	551.44
02-21	AP	X0233491	BALZANO, PAUL N.	02/04/25	02/04/25	PER DIEM MEALS & INCIDENTALS	112.00
02-21	AP	X0233491	BALZANO, PAUL N.	02/02/25	02/02/25	TAXI/RIDE SHARE	18.69
02-21	AP	X0233491	BALZANO, PAUL N.	02/03/25	02/03/25	TAXI/RIDE SHARE	17.15
02-21	AP	X0233491	BALZANO, PAUL N.	02/04/25	02/04/25	TAXI/RIDE SHARE	32.22
02-25	AP	X0234081	OGILVIE, CHRISTOPHER C.	02/14/25	02/15/25	LODGING	227.41
02-25	AP	X0234081	OGILVIE, CHRISTOPHER C.	02/15/25	02/15/25	PER DIEM MEALS & INCIDENTALS	87.00
02-25	AP	X0234081	OGILVIE, CHRISTOPHER C.	02/14/25	02/14/25	TAXI/RIDE SHARE	52.93
02-25	AP	X0234081	OGILVIE, CHRISTOPHER C.	02/15/25	02/15/25	TAXI/RIDE SHARE	17.81
02-25	AP	X0234122	WHITE, TREVOR R	02/02/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT	311.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON AGRICULTURE—Con.							
02-25 AP	X0234122	WHITE, TREVOR R	02/02/25	02/04/25	LODGING		551.44
02-25 AP	X0234122	WHITE, TREVOR R	02/02/25	02/04/25	PER DIEM MEALS & INCIDENTALS		192.00
02-25 AP	X0234122	WHITE, TREVOR R	02/02/25	02/02/25	TAXI/RIDE SHARE		40.18
02-25 AP	X0234122	WHITE, TREVOR R	02/03/25	02/03/25	TAXI/RIDE SHARE		21.33
02-25 AP	X0234122	WHITE, TREVOR R	02/04/25	02/04/25	TAXI/RIDE SHARE		39.24
02-25 AP	X0234122	WHITE, TREVOR R	02/05/25	02/05/25	TAXI/RIDE SHARE		20.57
02-25 AP	X0234143	WHITE, TREVOR R	02/08/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		327.35
02-25 AP	X0234143	WHITE, TREVOR R	02/08/25	02/10/25	LODGING		492.84
02-25 AP	X0234143	WHITE, TREVOR R	02/08/25	02/10/25	PER DIEM MEALS & INCIDENTALS		160.00
02-25 AP	X0234143	WHITE, TREVOR R	02/08/25	02/08/25	TAXI/RIDE SHARE		103.41
02-25 AP	X0234143	WHITE, TREVOR R	02/10/25	02/10/25	TAXI/RIDE SHARE		106.79
03-05 AP	X0237640	CITIBANK	02/09/25	02/10/25	CAR RENTAL		51.01
03-11 AP	X0234153	WHITE, TREVOR R	02/13/25	02/16/25	AIRFARE COMMERCIAL TRANSPORT		830.59
03-11 AP	X0234153	WHITE, TREVOR R	02/17/25	02/17/25	NON-AIRFARE COMMERCIAL TRANSP		127.00
03-11 AP	X0234153	WHITE, TREVOR R	02/13/25	02/16/25	LODGING		682.23
03-11 AP	X0234153	WHITE, TREVOR R	02/16/25	02/17/25	LODGING		173.39
03-11 AP	X0234153	WHITE, TREVOR R	02/13/25	02/16/25	PER DIEM MEALS & INCIDENTALS		238.00
03-11 AP	X0234153	WHITE, TREVOR R	02/13/25	02/13/25	TAXI/RIDE SHARE		75.38
03-11 AP	X0234153	WHITE, TREVOR R	02/14/25	02/14/25	TAXI/RIDE SHARE		20.62
03-11 AP	X0234153	WHITE, TREVOR R	02/15/25	02/15/25	TAXI/RIDE SHARE		22.21
03-11 AP	X0234153	WHITE, TREVOR R	02/16/25	02/16/25	TAXI/RIDE SHARE		61.51
03-11 AP	X0238872	WHITE, TREVOR R	03/01/25	03/04/25	AIRFARE COMMERCIAL TRANSPORT		459.36
03-11 AP	X0238872	WHITE, TREVOR R	03/01/25	03/04/25	LODGING		656.31
03-11 AP	X0238872	WHITE, TREVOR R	03/01/25	03/04/25	PER DIEM MEALS & INCIDENTALS		322.00
03-11 AP	X0238872	WHITE, TREVOR R	03/01/25	03/01/25	TAXI/RIDE SHARE		75.51
03-11 AP	X0238872	WHITE, TREVOR R	03/02/25	03/02/25	TAXI/RIDE SHARE		13.47
03-11 AP	X0238872	WHITE, TREVOR R	03/03/25	03/03/25	TAXI/RIDE SHARE		35.19
03-11 AP	X0238872	WHITE, TREVOR R	03/05/25	03/05/25	TAXI/RIDE SHARE		40.73
03-12 AP	X0239015	GOLDEY, BENJAMIN H.	01/24/25	01/27/25	PER DIEM MEALS & INCIDENTALS		65.50
03-12 AP	X0239015	GOLDEY, BENJAMIN H.	01/24/25	01/24/25	TAXI/RIDE SHARE		31.29
03-12 AP	X0239015	GOLDEY, BENJAMIN H.	01/27/25	01/27/25	TAXI/RIDE SHARE		69.24
03-17 AP	X0239098	OGILVIE, CHRISTOPHER C.	03/04/25	03/04/25	PER DIEM MEALS & INCIDENTALS		146.00
03-17 AP	X0239098	OGILVIE, CHRISTOPHER C.	03/02/25	03/02/25	TAXI/RIDE SHARE		130.74
03-17 AP	X0239098	OGILVIE, CHRISTOPHER C.	03/03/25	03/03/25	TAXI/RIDE SHARE		9.69
03-17 AP	X0239098	OGILVIE, CHRISTOPHER C.	03/04/25	03/04/25	TAXI/RIDE SHARE		116.40
03-21 AP	X0237001	CITIBANK	02/02/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		332.30
03-21 AP	X0237001	CITIBANK	02/09/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		632.30
03-21 AP	X0237001	CITIBANK	02/14/25	02/15/25	AIRFARE COMMERCIAL TRANSPORT		854.60
03-21 AP	X0237001	CITIBANK	01/26/25	01/27/25	LODGING		709.99
03-21 AP	X0237001	CITIBANK	02/09/25	02/10/25	LODGING		240.84
03-21 AP	X0237001	CITIBANK	01/26/25	01/27/25	PARKING		50.88
03-31 AP	X0242810	HOELSCHER, HARLEA A.	03/10/25	03/10/25	PER DIEM MEALS & INCIDENTALS		120.00
03-31 AP	X0242810	HOELSCHER, HARLEA A.	03/09/25	03/09/25	TAXI/RIDE SHARE		109.48

03-31	AP	X0242810	HOELSCHER, HARLEA A.	03/10/25	03/10/25	TAXI/RIDE SHARE	24.49
						TRAVEL TOTALS:	16,573.15
		RENT, COMMUNICATION, UTILITIES					
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)	620.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	3,721.43
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)	176.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	620.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	4,414.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,733.35
		PRINTING AND REPRODUCTION					
01-13	AP	X0224924	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	78.00
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	1,600.00
02-06	AP	X0231202	ACCURATE WORD LLC	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	1,272.50
02-28	AP	X0235400	ACCURATE WORD LLC	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-05	AP	X0235401	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO	114.00
03-31	AP	X0244328	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO	156.00
						PRINTING AND REPRODUCTION TOTALS:	3,258.50
		OTHER SERVICES					
01-14	AP	X0221843	CITIBANK -Dropbox 64V2WWJ1ZLSS	12/09/24	01/09/25	TECHNOLOGY SERVICE CONTRACTS	12.71
01-14	AP	X0221843	CITIBANK -Dropbox M8XPDZZYFF6K	12/17/24	01/17/25	TECHNOLOGY SERVICE CONTRACTS	21.19
01-14	AP	X0221843	CITIBANK -Mailchimp	12/23/24	01/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
02-11	AP	X0229006	CITIBANK -Dropbox 3D75XRTGB4PC	01/09/25	02/09/25	TECHNOLOGY SERVICE CONTRACTS	12.71
02-11	AP	X0229006	CITIBANK -Dropbox 5J656HTMB7HT	01/17/25	02/17/25	TECHNOLOGY SERVICE CONTRACTS	21.19
02-11	AP	X0229006	CITIBANK -Mailchimp	01/23/25	02/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
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	850.00
03-24	AP	X0237364	CITIBANK -Dropbox R625WQF3FNQ7	02/09/25	03/09/25	TECHNOLOGY SERVICE CONTRACTS	12.71
03-24	AP	X0237364	CITIBANK -Dropbox SH191DMD4SZ1	02/17/25	03/17/25	TECHNOLOGY SERVICE CONTRACTS	21.19
03-24	AP	X0237364	CITIBANK -Mailchimp	02/23/25	03/23/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
						OTHER SERVICES TOTALS:	1,944.70
		SUPPLIES AND MATERIALS					
01-09	AP	X0224479	CIVIL EATS	07/12/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	88.22
01-15	AP	X0223066	CULLIGAN QUENCH	01/01/25	12/31/25	WATER	3,880.80
01-15	AP	X0225386	THOMAS,FAYE Y	01/09/25	01/09/25	FOOD & BEVERAGE	93.09
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	323.63
02-11	AP	X0229006	CITIBANK -AMAZON MKTPL ZG7YU8K31	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	19.90
02-11	AP	X0229006	CITIBANK -AMAZON RETA ZG83I3OI2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	130.84
02-11	AP	X0229006	CITIBANK -LEGISTORM LLC	01/17/25	02/17/25	PUBLICATIONS/REFERENCE MAT'L	12.67
02-11	AP	X0229006	CITIBANK -LEGISTORM LLC	01/18/25	02/18/25	PUBLICATIONS/REFERENCE MAT'L	12.67
02-11	AP	X0229006	CITIBANK -LEGISTORM LLC	01/19/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L	12.67
02-11	AP	X0229006	CITIBANK -X CORP. PAID FEATURES	01/17/25	01/17/26	PUBLICATIONS/REFERENCE MAT'L	178.08
02-21	AP	X0234469	CULLIGAN QUENCH	02/17/25	02/17/25	FOOD & BEVERAGE	340.55
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	151.96
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	57.31
03-11	AP	X0237338	CITIBANK -AMAZON MKTPL D88E86ER3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	41.70
03-11	AP	X0237338	CITIBANK -AMAZON MKTPL DN7CG7ER3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)	279.86
03-11	AP	X0237338	CITIBANK -AMAZON MKTPL DT8WR2U33	02/07/25	02/07/25	FOOD & BEVERAGE	62.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON AGRICULTURE—Con.								
03-11	AP	X0237338	CITIBANK -BJS WHOLESALE #0072	02/20/25	02/20/25	FOOD & BEVERAGE		27.58
03-11	AP	X0237338	CITIBANK -CANON SOLUTIONS AMER INC	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)		664.00
03-24	AP	X0237364	CITIBANK -AMAZON MKTPL ED2IC3V23	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		342.24
03-24	AP	X0237364	CITIBANK -BLOOMBERG BB-2069-448	01/30/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L		415.00
03-24	AP	X0237364	CITIBANK -BLOOMBERG BB-2206-450	01/30/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L		415.00
03-24	AP	X0237364	CITIBANK -CANVA I04415-43652238	02/02/25	03/02/25	SOFTWARE LESS THAN $500		12.99
03-24	AP	X0237364	CITIBANK -FLICKR.COM	02/26/25	02/26/26	PUBLICATIONS/REFERENCE MAT'L		77.37
03-24	AP	X0237364	CITIBANK -LEGISTORM LLC	02/17/25	03/17/25	PUBLICATIONS/REFERENCE MAT'L		12.67
03-24	AP	X0237364	CITIBANK -LEGISTORM LLC	02/18/25	03/18/25	PUBLICATIONS/REFERENCE MAT'L		12.67
03-24	AP	X0237364	CITIBANK -LEGISTORM LLC	02/19/25	03/19/25	PUBLICATIONS/REFERENCE MAT'L		12.67
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		92.69
							SUPPLIES AND MATERIALS TOTALS:	7,771.78
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		1,364.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		1,364.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		1,364.00
							EQUIPMENT TOTALS:	4,092.00
							GENERAL EXPENDITURES TOTALS:	1,317,803.98
							OFFICE TOTALS:	1,317,803.98
2024 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ABU-ALGHANAM, MAJEDA C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		472.22
			BALZANO, PAUL N.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF		1,138.89
			BALZANO, PAUL N.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		25.00
			BENAVIDEZ, JUSTIN R.	01/01/25	01/02/25	CHIEF ECONOMIST		1,027.77
			BENAVIDEZ, JUSTIN R.	01/01/25	01/02/25	CHIEF ECONOMIST (OTHER COMPENSATION)		2,983.34
			BLODGETT, JACKSON R.	01/01/25	01/02/25	CHIEF CLERK		638.89
			BRADEN,PARISH M	01/01/25	01/02/25	STAFF DIRECTOR		1,253.89
			BURDICK, BRITTON T.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		750.00
			BUSOVSKY,JOHN S	01/01/25	01/02/25	PROFESSIONAL STAFF		666.67
			DUDLEY, WICK I.	01/01/25	01/02/25	COUNSEL		888.89
			FEINGOLD, DANIEL M.	01/01/25	01/02/25	PROFESSIONAL STAFF		677.78
			FINK, KATHERINE M.	01/01/25	01/02/25	POLICY DIRECTOR		972.22
			FISHER, HALEE	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		416.67
			FITZGERALD, TIMOTHY C.	01/01/25	01/02/25	DIRECTOR OF MEMBER SERVICES AN		472.22
			GOLDEY, BENJAMIN H.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		944.45
			GOLDEY, BENJAMIN H.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,316.66
			GRAFF, JUSTINA M.	01/01/25	01/02/25	PROFESSIONAL STAFF		611.12
			HENDRIX, JOHN J.	01/01/25	01/02/25	STAFF ASSISTANT		333.34
			HOELSCHER, HARLEA A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		555.56
			HORN, JENNIFER J.	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR		1,152.78

			HORN, JENNIFER J.		01/01/25	01/02/25	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	383.33
			KONYA, JOHN F.		01/01/25	01/02/25	DIR OF INFORMATION TECH. & POL	991.67
			KONYA, JOHN F.		01/01/25	01/02/25	DIR OF INFORMATION TECH. & POL (OTHER COMPENSATION)	2,800.00
			LOBERT, JOSHUA T.		01/01/25	01/02/25	SENIOR COUNSEL	987.94
			MAXWELL, JOSHUA		01/01/25	01/02/25	POLICY DIRECTOR	1,186.67
			MAXWELL, JOSHUA		01/01/25	01/02/25	POLICY DIRECTOR (OTHER COMPENSATION)	1,008.33
			NICHOLS, BENJAMIN T.		01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR	527.78
			OGILVIE, CHRISTOPHER C.		01/01/25	01/02/25	SPECIAL COUNSEL	972.22
			PERLMUTTER, ARI B.		01/01/25	01/02/25	SENIOR POLICY ANALYST	533.33
			PLISCOTT, EMILY		01/01/25	01/02/25	ECONOMIST/SENIOR POLICY ANALYS	583.33
			ROCKWELL, NICHOLAS G.		01/01/25	01/02/25	PROFESSIONAL STAFF	888.89
			ROGERS, SAMUEL H.		01/01/25	01/02/25	LAW CLERK	444.44
			SCHROEDER, RICKI G.		01/01/25	01/02/25	PROFESSIONAL STAFF	611.11
			SIDDIQUI,FAISAL		01/01/25	01/02/25	SYSTEMS ADMINISTRATOR	100.00
			SIMMONS, ANNE		01/01/25	01/02/25	STAFF DIRECTOR	1,111.11
			SMITH, ASHLEY M.		01/01/25	01/02/25	DEPUTY STAFF DIRECTOR	1,050.00
			STEIN, MICHAEL A.		01/01/25	01/02/25	CHIEF COUNSEL	1,038.89
			STEWART,KATHERINE		01/01/25	01/02/25	PROFESSIONAL STAFF	677.78
			STOTTMANN, CHRISTINA M.		01/01/25	01/02/25	COMMITTEE ADMINISTRATOR	722.22
			STOTTMANN, CHRISTINA M.		01/01/25	01/02/25	COMMITTEE ADMINISTRATOR (OTHER COMPENSATION)	10,111.11
			STRAUGHN, PATRICA B.		01/01/25	01/02/25	CHIEF COUNSEL	1,186.67
			STRAUGHN, PATRICA B.		01/01/25	01/02/25	CHIEF COUNSEL (OTHER COMPENSATION)	1,008.33
			THOMAS,FAYE Y		01/01/25	01/02/25	MINORITY DIRECTOR OF OPERATION	836.06
			UPTON, KYLE G.		01/01/25	01/02/25	LEGISLATIVE ASSISTANT	416.67
			WETHERALD,MARGARET E		01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	466.67
			WHITE,TREVOR R		01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF	1,055.56
			WHITE,TREVOR R		01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,675.00
			ZHANG, ELAINE		01/01/25	01/02/25	POLICY ANALYST	416.67
							PERSONNEL COMPENSATION TOTALS:	52,090.14
		TRAVEL						
01-03	AP	X0203273	WHITE, TREVOR R		10/26/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	567.95
01-03	AP	X0203273	WHITE, TREVOR R		10/26/24	10/29/24	LODGING	557.49
01-03	AP	X0203273	WHITE, TREVOR R		10/29/24	10/29/24	PER DIEM MEALS & INCIDENTALS	301.00
01-03	AP	X0203273	WHITE, TREVOR R		10/26/24	10/26/24	TAXI/RIDE SHARE	30.40
01-03	AP	X0203273	WHITE, TREVOR R		10/29/24	10/29/24	TAXI/RIDE SHARE	51.62
01-15	AP	X0221842	CITIBANK		11/18/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT	125.00
							TRAVEL TOTALS:	1,633.46
		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)	620.00
01-16	GL	EMS0139677			12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	3,736.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,532.94
		SUPPLIES AND MATERIALS						
01-02	AP	X0220384	BLOOMBERG FINANCE LP		01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	13,749.84
01-07	AP	X0223273	CULLIGAN QUENCH		01/02/25	01/02/25	FOOD & BEVERAGE	304.53
01-08	AP	X0223639	DTN LLC		01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	9,879.66
01-09	AP	X0220326	POLITICO LLC		01/02/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L	33,012.00
01-09	AP	X0221580	THE ECONOMIST NEWSPAPER LTD		12/20/24	12/19/26	PUBLICATIONS/REFERENCE MAT'L	5,067.60
01-10	AP	01803339	PRIMO BRANDS		11/30/24	11/30/24	WATER	40.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON AGRICULTURE—Con.								
01-14	AP	X0221843	CITIBANK -AMAZON MKTPL ZR5523DJ0	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		1,307.74
01-14	AP	X0221843	CITIBANK -AMAZON MKTPL ZR6BB2W00	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		98.13
01-14	AP	X0221843	CITIBANK -AMAZON RETA Z32AH30H2	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		140.16
01-14	AP	X0221843	CITIBANK -AMAZON RETA ZL3EC92Q2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		149.98
01-14	AP	X0221843	CITIBANK -AMZN Mktp US ZL8687GE0	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		54.82
01-14	AP	X0221843	CITIBANK -CANVA I04353-69802180	12/02/24	01/02/25	SOFTWARE LESS THAN $500		12.99
01-14	AP	X0221843	CITIBANK -LEGISTORM LLC	12/17/24	01/17/25	PUBLICATIONS/REFERENCE MAT'L		12.67
01-14	AP	X0221843	CITIBANK -LEGISTORM LLC	12/18/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L		12.67
01-14	AP	X0221843	CITIBANK -LEGISTORM LLC	12/19/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L		12.67
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		257.29
02-11	AP	X0229006	CITIBANK -AMAZON MKTPL ZE7CN1QD1	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		284.85
02-11	AP	X0229006	CITIBANK -AMAZON MKTPL ZP0PR0CF1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		16.99
02-11	AP	X0229006	CITIBANK -AMZN Mktp US ZP4EB6222	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		181.24
02-11	AP	X0229006	CITIBANK -CANVA I04384-57877499	01/02/25	02/02/25	SOFTWARE LESS THAN $500		12.99
02-11	AP	X0229006	CITIBANK -FOOD FIX	12/27/24	12/27/26	PUBLICATIONS/REFERENCE MAT'L		3,600.00
02-11	AP	X0229006	CITIBANK -Staples Inc	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		1,235.46
02-27	AP	X0229566	CITIBANK -PAYPAL SIMETAR	01/02/25	01/02/25	SOFTWARE LESS THAN $500		1,100.00
02-28	AP	X0233652	STOTTMANN, CHRISTINA M.	05/23/24	05/23/24	FOOD & BEVERAGE		379.99
02-28	AP	X0233652	STOTTMANN, CHRISTINA M.	05/13/24	05/13/24	OFFICE SUPPLIES (OUTSIDE)		94.12
							SUPPLIES AND MATERIALS TOTALS:	71,018.92
		EQUIPMENT						
03-04	AP	01815683	EN-NET SERVICES LLC	02/13/25	02/13/25	COMPUTER HARDW PURCH LESS THAN $25,000		124,103.20
03-04	AP	01815683	EN-NET SERVICES LLC	02/13/25	02/13/25	WARRANTIES QTY - 7		1,349.11
03-04	AP	01815683	EN-NET SERVICES LLC	02/13/25	02/13/25	WARRANTIES QTY - 45		2,703.15
03-04	AP	01815683	EN-NET SERVICES LLC	02/13/25	02/13/25	WARRANTIES QTY - 25		4,430.25
							EQUIPMENT TOTALS:	132,585.71
							GENERAL EXPENDITURES TOTALS:	261,861.17
							OFFICE TOTALS:	261,861.17
2023 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
01-14	AP	X0221843	CITIBANK -USHR CATERING	02/07/23	02/07/23	LEGISLATIVE PLNNG FOOD AND BEV		850.77
							SUPPLIES AND MATERIALS TOTALS:	850.77
							GENERAL EXPENDITURES TOTALS:	850.77
							OFFICE TOTALS:	850.77
2025 COMMITTEE ON AGRICULTURE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,133.34	9,133.34
							INTERN ALLOWANCES TOTALS: 9,133.34	9,133.34
							OFFICE TOTALS: 9,133.34	9,133.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DEBERRY, AUSTIN	01/09/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO	5,466.67
FREIER III, DALE L.	01/06/25	02/28/25	COMM. HOUSE PAID INTERN - MAJO	3,666.67
			PERSONNEL COMPENSATION TOTALS:	9,133.34
			INTERN ALLOWANCES TOTALS:	9,133.34
			OFFICE TOTALS:	9,133.34

2025 ARMED SERVICES COMMITTEE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,140,814.37	2,140,814.37
RENT, COMMUNICATION, UTILITIES	9,857.40	9,857.40
PRINTING AND REPRODUCTION	965.40	965.40
OTHER SERVICES	7,449.60	7,449.60
SUPPLIES AND MATERIALS	11,633.15	11,633.15
EQUIPMENT	10,541.36	10,541.36
GENERAL EXPENDITURES TOTALS:	2,181,261.28	2,181,261.28
OFFICE TOTALS:	2,181,261.28	2,181,261.28

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALRED, BROOKE H.	01/03/25	01/30/25	RESEARCH ASSISTANT	6,416.67
ALRED, BROOKE H.	01/27/25	03/31/25	PROFESSIONAL STAFF MEMBER	19,944.44
BARRETT, WALKER B.	01/03/25	01/19/25	PROFESSIONAL STAFF MEMBER	7,555.56
BENDER, ELIZABETH A.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	30,166.66
BENNITT, IAN H.	01/03/25	01/19/25	SENIOR ADVISOR & SUBCOMMITTEE	8,972.22
BOPE, HEATH R.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	41,972.23
BREITENBACH, RYAN D.	01/03/25	01/30/25	DEPUTY GENERAL COUNSEL	2,833.33
EARLE, KATHERINE S.	01/03/25	01/30/25	PROFESSIONAL STAFF MEMBER	13,611.11
EARLE, KATHERINE S.	01/21/25	03/31/25	POLICY DIRECTOR	33,055.56
EVERS, ALEXANDRIA N.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	30,166.66
GARRETT,BRIAN	01/03/25	03/31/25	MINORITY STAFF DIRECTOR	55,171.10
GIACHETTI,DAVID M	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR	46,861.10
GOGGIN,KELLY L	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	39,944.44
GOSSELIN, GEOFFREY M.	01/03/25	03/31/25	STAFF DIRECTOR	55,171.10
GRAY, BETTY B.	01/03/25	03/31/25	EXECUTIVE ASSISTANT	38,305.56
GREENE,CRAIG M	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR	46,861.10
HENRIQUEZ, NATALIA C.	01/03/25	01/03/25	PROFESSIONAL STAFF MEMBER	444.44
HERMANN, MICHAEL S.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	46,055.56
HUGHES, MACON D.	01/03/25	01/19/25	PROFESSIONAL STAFF MEMBER	7,083.33
IGLEHEART, ALEXANDRA H.	03/03/25	03/31/25	PROFESSIONAL STAFF	11,044.44
IKOKU,ROBERT M	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	40,750.00
JOHNSON, WILLIAM SPENCER	01/03/25	03/31/25	MINORITY GENERAL COUNSEL	52,045.42
JOHNSON,WILLIAM T	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	44,833.33
KAUFMAN, HANNAH E.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	39,944.44
KEHRLI, CAROLINE M.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	38,527.77
KENNEDY,ANDREW M	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	31,000.00
KIRLIN,MICHAEL C	01/03/25	03/31/25	SUBCOMM STAFF DIR & SEN ADV TO	46,861.11
LUTER, EVA MARIE H.	02/06/25	03/31/25	DIGITAL DIRECTOR	9,930.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 ARMED SERVICES COMMITTEE—Con.							
		MACNAUGHTON,JOHN P	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		46,055.56
		MANZER,TRACY J	01/03/25	03/31/25	MINORITY COMMUNICATIONS DIRECT		39,527.77
		MCCONNELL IV,FORREST	01/03/25	03/31/25	GENERAL COUNSEL		52,045.42
		MCGEARY, OWEN C.	01/03/25	01/30/25	RESEARCH ASSISTANT		6,611.11
		METZGER, WILLIAM L.	01/03/25	03/31/25	BUDGET DIRECTOR		44,416.67
		MOREHOUSE,MARK W	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		39,527.77
		MOXLEY, SARAH E.	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR		46,861.10
		NEVINS, PATRICK M.	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR		52,659.26
		NIXON, NATALIE	01/03/25	03/31/25	COMMITTEE STAFF		45,396.67
		NOYES, KYLE A.	01/03/25	01/30/25	PROFESSIONAL STAFF MEMBER		12,444.44
		NOYES, KYLE A.	01/21/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR		32,916.66
		PELISSIER,ETHAN J	01/03/25	01/30/25	RESEARCH ASSISTANT		6,611.11
		PELISSIER,ETHAN J	01/27/25	03/31/25	PROFESSIONAL STAFF MEMBER		19,499.99
		QUINN,KATHERINE E	01/03/25	03/31/25	MINORITY DEPUTY STAFF DIRECTOR		52,544.68
		REARDON, MICHAELA A.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		38,305.56
		REED, ANNA B.	01/03/25	03/31/25	RESEARCH ASSISTANT		19,555.56
		REGINO, ILKA C.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		46,055.56
		RICHARDS, AUSTIN J.	02/22/25	03/31/25	RESEARCH ASSISTANT		7,583.33
		SCHIRTZINGER, PETER W.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		39,850.00
		SHARMA, SAPNA	01/03/25	01/30/25	DIRECTOR OF MEMBER SERVICES/SR		12,833.33
		SHARMA, SAPNA	02/01/25	03/31/25	PROFESSIONAL STAFF MEMBER		27,916.67
		SIENICKI,DAVID	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR		46,861.10
		SNYDER, ABIGAIL H.	03/04/25	03/31/25	RESEARCH ASSISTANT		5,250.00
		ST. ONGE, RICHARD I.	03/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		10,733.33
		STEACY,ZACHARY Y	01/03/25	03/31/25	DIR. OF LEGISLATIVE OPERATIONS		46,861.36
		STIEFEL, JOSHUA M.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		37,155.57
		THOMPSON,KATHRYN E	01/03/25	03/31/25	SECURITY MANAGER		30,583.33
		TRIPATHI, JUSTINE A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		34,222.23
		VALLARIO, JAMES R.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		44,833.33
		VASTOLA,MARIA C	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		46,055.56
		VERETT, WHITNEY	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR		46,861.10
		WHELCHEL, LOGAN J.	01/03/25	02/23/25	RESEARCH ASSISTANT		9,916.66
		WHITE JR,WENDELL F	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		40,750.00
		WHITE,SHENITA V	01/03/25	03/31/25	OFFICE MANAGER		30,583.33
		WILLIAMS, LYNN M.	02/19/25	03/31/25	PROFESSIONAL STAFF MEMBER		21,583.34
		WINNICK, EVERETT G.	01/03/25	03/31/25	DIRECTOR, INFORMATION TECHNOLO		45,638.89
		WOMBLE,JEANINE B	01/03/25	03/31/25	COUNSEL		46,055.56
		WOODY, TARYN B.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER & ME		32,611.11
		WRIGHT, JENNIE H.	02/04/25	03/31/25	DEPUTY GENERAL COUNSEL		29,511.11
					PERSONNEL COMPENSATION TOTALS:		2,140,814.37
		RENT, COMMUNICATION, UTILITIES					
02-03	AP 01808617	ROSS, REBECCA A.	01/28/25	02/27/25	UTILITIES		82.99
02-27	GL EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		148.00

02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		610.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,872.45
03-13	AP	01816214	T-MOBILE USA INC	02/01/25	02/28/25	UTILITIES		4,480.53
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		148.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		610.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,904.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,857.40
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)		200.40
02-07	GL	LAW0140317		01/22/25	01/22/25	REPRODUCTION OF FED/PUBLIC LAW		410.00
02-10	AP	01809282	NIXON, NATALIE	01/28/25	01/31/25	NON-FRANKABLE PRINTING & REPRO		132.00
02-26	GL	MED0140720		01/15/25	01/15/25	PHOTOGRAPHIC (TRANSFER)		20.00
03-06	AP	01815834	ACCURATE WORD LLC	02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO		91.50
03-27	AP	01821204	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO		91.50
03-27	GL	MED0141543		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	965.40
		OTHER SERVICES						
01-13	AP	01802888	ROSS, REBECCA A.	12/07/24	01/06/25	WEB DEV HST,EMAIL & RLTD SERV		492.90
01-13	AP	01802888	ROSS, REBECCA A.	12/24/24	01/23/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
02-03	AP	01808617	ROSS, REBECCA A.	01/24/25	02/23/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
02-10	AP	01809282	NIXON, NATALIE	01/07/25	02/06/25	WEB DEV HST,EMAIL & RLTD SERV		492.90
02-26	AP	01813331	LEIDOS INC	01/03/25	01/03/25	WEB DEV HST,EMAIL & RLTD SERV		5,160.00
03-24	AP	01818682	NIXON, NATALIE	02/07/25	03/06/25	WEB DEV HST,EMAIL & RLTD SERV		492.90
03-24	AP	01818682	NIXON, NATALIE	02/24/25	03/23/25	WEB DEV HST,EMAIL & RLTD SERV		106.00
03-24	AP	01818682	NIXON, NATALIE	03/07/25	04/06/25	WEB DEV HST,EMAIL & RLTD SERV		492.90
							OTHER SERVICES TOTALS:	7,449.60
		SUPPLIES AND MATERIALS						
01-09	AP	01796466	HAGUE QUALITY WATER OF MD INC	12/24/24	12/31/26	WATER		3,055.50
01-17	AP	01803471	SIMS SOFTWARE	02/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L		824.54
01-27	AP	01806959	GOSSELIN, GEOFFREY M.	01/15/25	01/15/25	FOOD & BEVERAGE		79.45
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		288.00
02-10	AP	01809282	NIXON, NATALIE	01/13/25	01/13/25	WATER		423.98
02-10	AP	01809282	NIXON, NATALIE	01/13/25	01/14/25	FOOD & BEVERAGE		437.92
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		298.15
03-05	AP	01815958	CDW GOVERNMENT LLC	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		327.17
03-05	AP	01815958	CDW GOVERNMENT LLC	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,358.48
03-12	GL	FRM0141119		01/23/25	02/25/25	FRAMING (TRANSFER)		65.00
03-24	AP	01818682	NIXON, NATALIE	02/28/25	03/27/25	WATER		203.01
03-24	AP	01818682	NIXON, NATALIE	01/14/25	01/14/25	FOOD & BEVERAGE		42.81
03-24	AP	01818682	NIXON, NATALIE	02/25/25	02/25/25	FOOD & BEVERAGE		102.23
03-24	AP	01818682	NIXON, NATALIE	02/28/25	03/27/25	SOFTWARE LESS THAN $500		82.99
03-24	AP	01818682	NIXON, NATALIE	02/16/25	02/16/25	PUBLICATIONS/REFERENCE MAT'L		169.92
03-25	AP	01820461	THE FINANCIAL TIMES LIMITED	03/07/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		3,874.00
							SUPPLIES AND MATERIALS TOTALS:	11,633.15
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		864.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		864.00
03-05	AP	01815958	CDW GOVERNMENT LLC	02/26/25	02/26/25	COMPUTER HARDW PURCH LESS THAN $25,000		5,885.22
03-26	AP	01821275	CDW GOVERNMENT LLC	03/05/25	03/05/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,224.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 ARMED SERVICES COMMITTEE—Con.							
03-31	GL MNT0141627		03/01/25	03/19/25	MAINTENANCE / REPAIRS		253.74
03-31	GL MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		450.00
						EQUIPMENT TOTALS:	10,541.36
						GENERAL EXPENDITURES TOTALS:	2,181,261.28
						OFFICE TOTALS:	2,181,261.28
2024 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALRED, BROOKE H.	01/01/25	01/02/25	RESEARCH ASSISTANT		458.33
		BARRETT, WALKER B.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		888.89
		BARRETT, WALKER B.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		4,900.00
		BENDER, ELIZABETH A.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		666.67
		BENNITT, IAN H.	01/01/25	01/02/25	SENIOR ADVISOR & SUBCOMMITTEE		1,055.56
		BENNITT, IAN H.	01/01/25	01/02/25	SENIOR ADVISOR & SUBCOMMITTEE (OTHER COMPENSATION)		7,600.00
		BOPE, HEATH R.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		944.44
		BREITENBACH, RYAN D.	01/01/25	01/02/25	DEPUTY GENERAL COUNSEL		944.45
		EARLE, KATHERINE S.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		972.22
		EVERS, ALEXANDRIA N.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		666.67
		GARRETT,BRIAN	01/01/25	01/02/25	MINORITY STAFF DIRECTOR		1,253.89
		GIACHETTI,DAVID M	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR		1,055.56
		GOGGIN,KELLY L	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		888.89
		GOSSELIN, GEOFFREY M.	01/01/25	01/02/25	STAFF DIRECTOR		1,253.89
		GRAY, BETTY B.	01/01/25	01/02/25	EXECUTIVE ASSISTANT		833.33
		GREENE,CRAIG M	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR		1,055.56
		HENRIQUEZ, NATALIA C.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		888.89
		HENRIQUEZ, NATALIA C.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,300.00
		HERMANN, MICHAEL S.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		1,027.78
		HUGHES, MACON D.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		833.33
		HUGHES, MACON D.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,100.00
		IKOKU,ROBERT M	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		888.89
		JOHNSON, WILLIAM SPENCER	01/01/25	01/02/25	MINORITY GENERAL COUNSEL		1,204.58
		JOHNSON,WILLIAM T	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		972.22
		KAUFMAN, HANNAH E.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		888.89
		KEHRLI, CAROLINE M.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		805.56
		KENNEDY,ANDREW M	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		666.67
		KIRLIN,MICHAEL C	01/01/25	01/02/25	SENIOR ADVISOR & PROFESSIONAL		972.22
		MACNAUGHTON,JOHN P	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		1,027.78
		MANZER,TRACY J	01/01/25	01/02/25	MINORITY COMMUNICATIONS DIRECT		861.11
		MCCONNELL IV,FORREST	01/01/25	01/02/25	GENERAL COUNSEL		1,204.58
		MCGEARY, OWEN C.	01/01/25	01/02/25	RESEARCH ASSISTANT		236.11
		METZGER, WILLIAM L.	01/01/25	01/02/25	BUDGET DIRECTOR		1,000.00
		MOREHOUSE,MARK W	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		888.89

			MOXLEY, SARAH E.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR		1,055.56
			NEVINS, PATRICK M.	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR		35.19
			NEVINS, PATRICK M.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR		1,055.56
			NIXON, NATALIE	01/01/25	01/02/25	COMMITTEE STAFF		778.33
			NOYES, KYLE A.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		888.89
			PELISSIER,ETHAN J	01/01/25	01/02/25	RESEARCH ASSISTANT		472.22
			QUINN,KATHERINE E	01/01/25	01/02/25	MINORITY DEPUTY STAFF DIRECTOR		1,205.33
			REARDON, MICHAELA A.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		861.11
			REED, ANNA B.	01/01/25	01/02/25	RESEARCH ASSISTANT		402.78
			REED, ANNA B.	01/01/25	01/02/25	RESEARCH ASSISTANT (OTHER COMPENSATION)		1,375.00
			REGINO, ILKA C.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		1,000.00
			ROSS, REBECCA A.	01/01/25	01/02/25	DIR OF FINANCIAL ADMINSTRATION		1,178.33
			ROSS, REBECCA A.	01/01/25	01/02/25	DIR OF FINANCIAL ADMINSTRATION (OTHER COMPENSATION)		17,085.75
			SCHIRTZINGER, PETER W.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		777.78
			SHARMA, SAPNA	01/01/25	01/02/25	DIRECTOR OF MEMBER SERVICES/SR		916.67
			SIENICKI,DAVID	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR		1,055.56
			STEACY,ZACHARY Y	01/01/25	01/02/25	DIR. OF LEGISLATIVE OPERATIONS		1,055.56
			STIEFEL, JOSHUA M.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		844.44
			THOMPSON,KATHRYN E	01/01/25	01/02/25	SECURITY MANAGER		666.67
			TRIPATHI, JUSTINE A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		777.78
			VALLARIO, JAMES R.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		972.22
			VASTOLA,MARIA C	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		1,000.00
			VERETT, WHITNEY	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR		1,055.56
			WHELCHEL, LOGAN J.	01/01/25	01/02/25	RESEARCH ASSISTANT		388.89
			WHITE JR,WENDELL F	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		888.89
			WHITE,SHENITA V	01/01/25	01/02/25	OFFICE MANAGER		666.67
			WHITE,SHENITA V	01/01/25	01/02/25	OFFICE MANAGER (OTHER COMPENSATION)		7,600.00
			WINNICK, EVERETT G.	01/01/25	01/02/25	DIRECTOR, INFORMATION TECHNOLO		1,027.78
			WOMBLE,JEANINE B	01/01/25	01/02/25	COUNSEL		1,000.00
			WOODY, TARYN B.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER & ME		722.22
							PERSONNEL COMPENSATION TOTALS:	93,016.59
		TRAVEL						
01-06	AP	01788274	VIESON, CHRISTOPHER W.	09/14/24	09/15/24	MEALS		352.24
01-06	AP	01788274	VIESON, CHRISTOPHER W.	09/14/24	09/14/24	TAXI/RIDE SHARE		94.00
01-09	AP	01802658	GOSSELIN, GEOFFREY M.	11/25/24	11/26/24	LODGING		124.30
01-09	AP	01802658	GOSSELIN, GEOFFREY M.	11/25/24	11/26/24	PRIVATE AUTO MILEAGE		1,005.00
							TRAVEL TOTALS:	1,575.54
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01796470	T-MOBILE USA INC	06/01/24	06/30/24	UTILITIES		3,768.04
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		148.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		610.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,837.34
02-13	AP	01809874	T-MOBILE USA INC	11/01/24	11/30/24	UTILITIES		2,666.24
02-13	AP	01809875	T-MOBILE USA INC	12/01/24	12/31/24	UTILITIES		2,331.47
02-25	AP	01813575	T-MOBILE USA INC	01/01/25	01/31/25	UTILITIES		3,023.34
03-13	AP	01816213	T-MOBILE USA INC	09/01/24	09/30/24	UTILITIES		1,278.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,663.04
		OTHER SERVICES						
01-13	AP	01802888	ROSS, REBECCA A.	07/24/24	08/23/24	WEB DEV HST,EMAIL & RLTD SERV		106.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 ARMED SERVICES COMMITTEE—Con.								
01-13	AP	01802888	ROSS, REBECCA A.	08/07/24	09/06/24	WEB DEV HST,EMAIL & RLTD SERV		492.90
01-13	AP	01802888	ROSS, REBECCA A.	08/24/24	09/23/24	WEB DEV HST,EMAIL & RLTD SERV		106.00
01-13	AP	01802888	ROSS, REBECCA A.	09/07/24	10/06/24	WEB DEV HST,EMAIL & RLTD SERV		492.90
01-13	AP	01802888	ROSS, REBECCA A.	09/24/24	10/23/24	WEB DEV HST,EMAIL & RLTD SERV		106.00
01-13	AP	01802888	ROSS, REBECCA A.	10/07/24	11/06/24	WEB DEV HST,EMAIL & RLTD SERV		492.90
01-13	AP	01802888	ROSS, REBECCA A.	10/24/24	11/23/24	WEB DEV HST,EMAIL & RLTD SERV		106.00
01-13	AP	01802888	ROSS, REBECCA A.	11/07/24	12/06/24	WEB DEV HST,EMAIL & RLTD SERV		492.90
01-13	AP	01802888	ROSS, REBECCA A.	11/24/24	12/23/24	WEB DEV HST,EMAIL & RLTD SERV		106.00
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		628.83
01-27	AP	01806559	DEXTERANET LLC	01/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		482,180.00
01-27	AP	01806729	FIRESIDE 21 LLC	11/12/24	11/12/24	WEB DEV HST,EMAIL & RLTD SERV		3,750.00
03-06	AP	01815053	FIRESIDE 21 LLC	11/12/24	11/12/24	WEB DEV HST,EMAIL & RLTD SERV		437.50
							OTHER SERVICES TOTALS:	489,497.93
		SUPPLIES AND MATERIALS						
01-06	AP	01802072	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		3,542.50
01-10	AP	01802682	ROSS, REBECCA A.	07/28/24	08/27/24	SOFTWARE LESS THAN $500		72.99
01-10	AP	01802682	ROSS, REBECCA A.	08/28/24	09/27/24	SOFTWARE LESS THAN $500		72.99
01-10	AP	01802682	ROSS, REBECCA A.	09/28/24	10/27/24	SOFTWARE LESS THAN $500		72.99
01-10	AP	01802682	ROSS, REBECCA A.	10/28/24	11/27/24	SOFTWARE LESS THAN $500		72.99
01-10	AP	01802682	ROSS, REBECCA A.	11/28/24	12/27/24	SOFTWARE LESS THAN $500		72.99
01-10	AP	01802682	ROSS, REBECCA A.	12/28/24	01/27/25	SOFTWARE LESS THAN $500		72.99
01-24	AP	01806718	NIXON, NATALIE	12/31/24	12/31/24	WATER		635.97
01-24	AP	01806718	NIXON, NATALIE	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		406.71
01-27	AP	01807420	CDW GOVERNMENT LLC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50		4,250.00
01-28	AP	01806732	STARS AND STRIPES	12/31/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L		4,680.00
02-10	AP	01809282	NIXON, NATALIE	12/20/24	12/19/25	SOFTWARE LESS THAN $500		1,459.62
02-19	AP	01813542	POLITICO LLC	01/01/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L		145,200.00
02-19	AP	01813542	POLITICO LLC	01/01/25	12/02/27	PUBLICATIONS/REFERENCE MAT'L		-145,200.00
02-25	AP	01813338	FOREIGN POLICY	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		26,015.00
03-19	AP	01820518	CANON USA INC	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4		3,252.00
03-25	AP	01820660	NIXON, NATALIE	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)		296.78
03-26	AP	01821268	CDW GOVERNMENT LLC	03/25/25	03/25/25	HABITATION EXPENSE QTY - 2		1,700.00
03-26	AP	01821268	CDW GOVERNMENT LLC	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		95.74
03-26	AP	01821268	CDW GOVERNMENT LLC	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 50		747.50
03-26	AP	01821268	CDW GOVERNMENT LLC	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30		2,999.70
03-26	AP	01821268	CDW GOVERNMENT LLC	03/25/25	03/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10		8,410.20
03-27	AP	01820774	CQ ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		29,800.00
							SUPPLIES AND MATERIALS TOTALS:	88,729.66
		EQUIPMENT						
03-19	AP	01820518	CANON USA INC	02/03/25	02/03/25	OFFICE EQUIP PURCH LESS THAN $25,000		35,924.00
03-26	AP	01821268	CDW GOVERNMENT LLC	03/25/25	03/25/25	COMPUTER HARDW PURCH LESS THAN $25,000		15,959.80
							EQUIPMENT TOTALS:	51,883.80
							GENERAL EXPENDITURES TOTALS:	740,366.56

OFFICE TOTALS:		740,366.56

2025 COMMITTEE ON FINANCIAL SERVICES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,088,735.66	2,088,735.66
TRAVEL	149.84	149.84
RENT, COMMUNICATION, UTILITIES	11,572.17	11,572.17
PRINTING AND REPRODUCTION	3,208.00	3,208.00
OTHER SERVICES	1,885.08	1,885.08
SUPPLIES AND MATERIALS	109,597.00	109,597.00
EQUIPMENT	9,247.50	9,247.50
GENERAL EXPENDITURES TOTALS:	2,224,395.25	2,224,395.25
OFFICE TOTALS:	2,224,395.25	2,224,395.25

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANOH, MELISSA R.	01/03/25	03/31/25	PROFESSIONAL STAFF	25,349.44
ANTHONY, LUKE M.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	24,444.44
BAGRAMIAN, LEVON	01/03/25	03/31/25	DIRECTOR OF CAPITAL MARKETS	39,153.00
BARRY, MINDY	03/03/25	03/31/25	GENERAL COUNSEL	15,555.56
BARRY, WILLIAM P.	01/03/25	01/30/25	SENIOR COMMUNICATIONS ADVISOR	15,555.56
BASSETT, SARAH M.	01/03/25	03/31/25	RESEARCH DIRECTOR	30,611.56
BEHUNIAK,ALLISON J	01/03/25	03/31/25	POLICY DIRECTOR	50,111.10
BENNETT,AIMEE B	01/03/25	03/31/25	SHARED EMPLOYEE	7,333.33
BENNETT,DANIEL M	01/03/25	03/31/25	SENIOR COUNSEL	44,000.00
BETZ, KIMBERLY S.	01/03/25	02/09/25	DEPUTY STAFF DIRECTOR/GENERAL	19,930.55
BETZ, KIMBERLY S.	01/03/25	02/09/25	DEPUTY STAFF DIRECTOR/GENERAL (OTHER COMPENSATION)	1,499.44
BLIAMPTIS,CURTIS M	01/16/25	03/31/25	DESIGNEE	6,250.00
BOSSART, SVENT S.	01/03/25	03/31/25	CLERK	26,888.90
BRIGHAM, CAROLINE M.	03/03/25	03/31/25	DIGITAL DIRECTOR	6,222.22
CASE JR, MICHAEL W.	01/03/25	02/28/25	OVERSIGHT COUNSEL	25,777.77
CASE JR, MICHAEL W.	01/03/25	01/30/25	OVERSIGHT COUNSEL (OTHER COMPENSATION)	1,555.56
CESARETTI, TAMARA K.	01/03/25	03/31/25	DIRECTOR OF FINANCIAL TECHNOLO	39,153.00
CHAMBERS, GLENN A.	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF	29,333.33
CHANG,ANTHONY E	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR	48,888.90
CONEY, CHARLETTA	01/03/25	03/31/25	SYSTEM ADMINISTRATOR	6,850.00
COX, VICTORIA M.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	29,333.33
CRITTLE, CHELSEA S.	01/03/25	03/31/25	DIRECTOR OF DIVERSITY AND INCL	39,153.00
CULLEN, BRIDGET M.	02/24/25	03/31/25	PROFESSIONAL STAFF MEMBER	14,388.89
DE LOS REYES, ELIZABETH	01/03/25	03/31/25	RESEARCH ASSISTANT	19,194.44
DILLON, SEAN P.	01/03/25	03/31/25	DESIGNEE	6,972.22
ERICKSON,KRISTOFOR S	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR	52,166.66
EVANS, SHANNON J.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	24,444.44
FERNANDEZ, DAVID A.	02/03/25	03/31/25	CHIEF COUNSEL	28,315.97
FIERRO,ALIA M	01/03/25	03/31/25	DIRECTOR OF HOUSING POLICY	39,153.00
FORMAN JR,ALFRED J	01/03/25	03/31/25	SYSTEMS ADMINISTRATOR	34,987.51
FROST, DYLAN R.	01/03/25	03/31/25	DIRECTOR OF MEMBER SERVICES AN	50,111.10
FULTON, ZACHARY K.	02/18/25	03/31/25	PRESS SECRETARY	8,958.33
GATES, ZACHARY L.	01/03/25	01/30/25	DESIGNEE	15,555.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON FINANCIAL SERVICES—Con.							
		GATES, ZACHARY L.	02/01/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR		33,333.34
		GAYAR, YARA	01/03/25	03/31/25	COUNSEL		20,000.00
		GIWA, OLUWAKEMI O.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		39,153.00
		GOLDFARB,DAVID H	01/16/25	03/31/25	DESIGNEE		6,250.00
		GOLDSMITH III, JAMES L.	01/03/25	03/31/25	OVERSIGHT COUNSEL		34,222.23
		GUILTINAN, MEGAN N.	01/03/25	03/31/25	DESIGNEE		6,972.22
		JANG, JAE	01/03/25	01/30/25	DESIGNEE		14,000.00
		JANG, JAE	02/01/25	03/31/25	SENIOR PROFESSIONAL STAFF MEMB		30,000.00
		JOHNSON, BENJAMIN J.	01/09/25	03/31/25	STAFF DIRECTOR		48,311.67
		KAHNG, ESTHER J.	01/03/25	02/07/25	CHIEF COUNSEL		17,609.37
		KAHNG, ESTHER J.	02/01/25	02/07/25	CHIEF COUNSEL (OTHER COMPENSATION)		10,062.50
		KELLEHER, LINDSEY A.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		39,111.10
		KEMP, KEVIN D.	01/03/25	03/31/25	SYSTEMS ADMINISTRATOR		7,333.33
		KOURI, JOSEPH E.	03/17/25	03/31/25	CHIEF ECONOMIST		6,611.11
		KRAMER, BROOKE K.	02/17/25	02/28/25	DESIGNEE		1,166.67
		LEE, BRANDON T.	01/03/25	03/31/25	STAFF ASSISTANT		15,888.90
		LICHTENFELS, JAMES R.	01/03/25	03/31/25	SENIOR COUNSEL		27,072.23
		LINDHOLM,DANIELLE C	01/03/25	03/31/25	DIRECTOR OF NATIONAL SECURITY		39,148.07
		LUPAS, SAMUEL D.	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF		39,111.10
		MANOSALVAS, MARCOS F.	01/03/25	03/31/25	DIGITAL DIRECTOR		32,993.33
		MATHIEU, HERLINE	01/03/25	03/31/25	PRESS SECRETARY		23,380.56
		MCCOY, DOMINIQUE M.	02/28/25	03/31/25	COUNSEL		4,125.00
		MCGRATH, CHARLES D.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		39,111.10
		MILLER, JACKSON C.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		29,333.33
		MOORE, STEPHANIE Y.	01/03/25	03/31/25	GENERAL COUNSEL		31,994.44
		NETHERCOTT, BROOKE E.	01/03/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR		39,111.10
		NOTES, JACKSON R.	01/16/25	03/31/25	DESIGNEE		6,250.00
		OUERTATANI,CHARLA	01/03/25	03/31/25	STAFF DIRECTOR		52,980.00
		PALMER, KATHLEEN C.	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR		48,888.90
		REEVES, DANIEL P.	01/10/25	03/31/25	DEPUTY DIRECTOR OF MEMBER SERV		29,249.99
		ROACH,ROBERT L	01/03/25	03/31/25	DIR OF OVERSIGHT & INVESTIGATI		39,153.00
		ROBERTSON, MICHAEL J.	01/16/25	03/31/25	DESIGNEE		6,250.00
		ROCKWELL, NICHOLAS G.	02/01/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR		18,333.34
		SCHNEIDER, DANIEL J.	01/20/25	03/31/25	COMMUNICATIONS DIRECTOR		40,430.55
		SCOTT,DENISE N	01/03/25	03/31/25	FINANCIAL AND ADMIN. OFFICER		34,666.67
		SEARS,GLEN R	01/03/25	03/31/25	DIRECTOR OF CONSUMER PROTECTIO		39,153.00
		SEYFRIED, LAWRENCE	01/03/25	02/07/25	DEPUTY DIRECTOR OF COALITIONS		21,943.05
		SHACKELFORD, LINDSEY D.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		41,555.56
		SKALA, EDWARD G.	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR		48,888.90
		SMITH-PARKER, VICTORIA	01/03/25	02/28/25	STAFF ASSISTANT		9,666.67
		SMITH-PARKER, VICTORIA	02/01/25	02/14/25	STAFF ASSISTANT (OTHER COMPENSATION)		583.33
		SMITHWICK,KYLE B	01/03/25	03/31/25	CHIEF OVERSIGHT COUNSEL		48,888.90
		SOLOWEY, JACK W.	02/10/25	03/31/25	COUNSEL		22,666.66

			THOMAS,PETRINA A	01/03/25	03/31/25	MEMBER SERVICES DIRECTOR		30,222.23
			TOYA, SOPHIE S.	02/25/25	03/31/25	STAFF ASSISTANT		6,500.00
			TRICOMI, GRACE A.	01/03/25	01/30/25	DEPUTY DIRECTOR OF MEBER SERVI		4,000.00
			TUVESON, ERIK W.	03/01/25	03/31/25	DESIGNEE		2,500.00
			VO, NICHOLLE T.	01/03/25	02/23/25	DEPUTY GENERAL COUNSEL		24,500.00
			VON HOLTEN, RANDY A.	01/03/25	03/31/25	SYSTEM ADMINISTRATOR		7,333.33
			WEMPLE, BRIAN M.	01/03/25	03/31/25	COUNSEL		39,111.10
			WILKINSON, MITCHELL	01/16/25	02/14/25	DESIGNEE		2,416.67
							PERSONNEL COMPENSATION TOTALS:	2,088,735.66
		TRAVEL						
03-26	AP	01821198	JOHNSON, BENJAMIN J.	02/03/25	02/25/25	TAXI/RIDE SHARE		79.44
03-26	AP	01821198	JOHNSON, BENJAMIN J.	03/12/25	03/19/25	TAXI/RIDE SHARE		34.66
03-31	AP	01821948	FULTON, ZACHARY K.	03/06/25	03/06/25	TAXI/RIDE SHARE		35.74
							TRAVEL TOTALS:	149.84
		RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926		01/16/25	01/24/25	HIR GRAPHICS (TRANSFER)		670.00
02-26	GL	MED0140720		01/30/25	01/30/25	HIR GRAPHICS (TRANSFER)		120.00
02-26	GL	MED0140720		02/25/25	02/25/25	HIR GRAPHICS (TRANSFER)		70.00
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)		244.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		159.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		389.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,560.03
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		2,922.00
02-28	AP	01810517	CITI PCARD-GOOGLE YouTube TV	01/15/25	02/14/25	UTILITIES		77.37
03-14	AP	01816437	CITI PCARD-GOOGLE YOUTUBE TV	02/15/25	03/14/25	UTILITIES		87.97
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)		112.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		159.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		389.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		1,548.61
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		2,973.89
03-31	AP	01821838	CITI PCARD-DIALPAD MEETINGS	02/13/25	03/13/25	UTILITIES		31.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,572.17
		PRINTING AND REPRODUCTION						
02-19	AP	01810440	ACCURATE WORD LLC	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO		2,262.00
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)		175.00
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)		225.00
03-31	AP	01821353	ACCURATE WORD LLC	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO		546.00
							PRINTING AND REPRODUCTION TOTALS:	3,208.00
		OTHER SERVICES						
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
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		425.00
02-28	AP	01810517	CITI PCARD-X CORP. PAID FEATURES	01/10/25	01/10/26	TECHNOLOGY SERVICE CONTRACTS		178.08
03-18	AP	01816263	SHACKELFORD, LINDSEY D.	03/04/25	03/04/25	LAUNDRY SERVICES		182.00
							OTHER SERVICES TOTALS:	1,885.08
		SUPPLIES AND MATERIALS						
01-29	GL	RMS0140138		01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		205.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON FINANCIAL SERVICES—Con.								
01-31	AP	01808508	POLITICO LLC	01/23/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L		26,325.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		31.60
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		2,229.84
02-19	AP	01810461	ARIZENT	01/31/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L		13,650.00
02-19	GL	FRM0140562		12/13/24	01/24/25	FRAMING (TRANSFER)		131.00
02-20	AP	01810448	RELX INC DBA LEXISNEXIS	04/12/25	04/11/26	PUBLICATIONS/REFERENCE MAT'L		16,356.00
02-21	AP	01810528	PUNCHBOWL NEWS	02/01/25	02/01/26	PUBLICATIONS/REFERENCE MAT'L		30,000.00
02-27	AP	01813726	REEVES, DANIEL P.	02/07/25	02/07/25	FOOD & BEVERAGE		319.15
02-27	AP	01813808	CITI PCARD-DIALPAD MEETINGS	01/13/25	02/12/25	SOFTWARE LESS THAN $500		31.80
02-28	AP	01810517	CITI PCARD-AMAZON MKTPL Z515F25T0	01/14/25	01/14/25	HABITATION EXPENSE		110.12
02-28	AP	01810517	CITI PCARD-AMAZON MKTPL Z589Y0J71	01/14/25	01/14/25	HABITATION EXPENSE		15.98
02-28	AP	01810517	CITI PCARD-AMAZON MKTPL ZC0WA0EC0	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)		9.99
02-28	AP	01810517	CITI PCARD-AMAZON MKTPL ZG0S72AE1	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		79.21
02-28	AP	01810517	CITI PCARD-AMAZON RETA Z571K6KW0	01/16/25	01/16/25	HABITATION EXPENSE		22.99
02-28	AP	01810517	CITI PCARD-AMZN Mktp US ZD9BR69Y1	01/14/25	01/14/25	HABITATION EXPENSE		72.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		125.71
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		1,325.67
03-06	AP	01810464	REEVES, DANIEL P.	02/04/25	02/04/25	LEGISLATIVE PLNNG FOOD AND BEV		131.41
03-07	AP	01816219	CDW GOVERNMENT LLC	03/04/25	03/04/25	SOFTWARE LESS THAN $500 QTY - 40		10,692.80
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		10.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		356.22
03-14	AP	01816437	CITI PCARD-AMAZON MKTPL 6Z6IP35R3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		9.99
03-14	AP	01816437	CITI PCARD-AMAZON MKTPL NK4AW4LJ3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		367.88
03-14	AP	01816437	CITI PCARD-AMAZON RETA Z75DI9CD0	01/31/25	01/31/25	HABITATION EXPENSE		160.93
03-14	AP	01816437	CITI PCARD-PUNCHBOWL.NEWS	01/31/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L		1,272.00
03-14	AP	01816437	CITI PCARD-ROOT AND STEM CATERING	02/04/25	02/04/25	LEGISLATIVE PLNNG FOOD AND BEV		3,894.45
03-26	AP	01821188	BRIGHAM, CAROLINE M.	03/21/25	03/21/25	OFFICE SUPPLIES (OUTSIDE)		156.88
03-26	AP	01821189	SHACKELFORD, LINDSEY D.	03/16/25	03/16/25	WATER		85.98
03-31	AP	01821187	FROST, DYLAN R.	03/26/25	03/27/25	FOOD & BEVERAGE		105.38
03-31	AP	01821838	CITI PCARD-STAPLES 00104547	01/20/25	01/20/25	OFFICE SUPPLIES (OUTSIDE)		29.99
03-31	AP	01821838	CITI PCARD-Staples Inc	01/17/25	01/17/25	FOOD & BEVERAGE		83.56
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		53.95
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		1,144.39
							SUPPLIES AND MATERIALS TOTALS:	109,597.00
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		1,089.00
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		1,993.50
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		1,089.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		1,993.50
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		1,089.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		1,993.50
							EQUIPMENT TOTALS:	9,247.50
							GENERAL EXPENDITURES TOTALS:	2,224,395.25

OFFICE TOTALS: 2,224,395.25

2024 COMMITTEE ON FINANCIAL SERVICES
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLISON, TERISA L.	01/01/25	01/02/25	EDITOR/DOCUMENT CLERK	777.78
ALLISON, TERISA L.	01/01/25	01/02/25	EDITOR/DOCUMENT CLERK (OTHER COMPENSATION)	18,030.55
ANOH, MELISSA R.	01/01/25	01/02/25	PROFESSIONAL STAFF	572.22
ANTHONY, LUKE M.	01/01/25	01/02/25	POLICY ANALYST	444.44
ANTHONY, LUKE M.	01/01/25	01/02/25	POLICY ANALYST (OTHER COMPENSATION)	6,666.67
BAGRAMIAN, LEVON	01/01/25	01/02/25	DIRECTOR OF CAPITAL MARKETS	883.81
BARRY, WILLIAM P.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	1,111.11
BARRY, WILLIAM P.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,141.66
BASSETT, SARAH M.	01/01/25	01/02/25	RESEARCH DIRECTOR	691.01
BEHUNIAK,ALLISON J	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR	1,111.11
BEHUNIAK,ALLISON J	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	1,752.78
BENNETT,DANIEL M	01/01/25	01/02/25	SENIOR COUNSEL	1,000.00
BENNETT,DANIEL M	01/01/25	01/02/25	SENIOR COUNSEL (OTHER COMPENSATION)	3,808.33
BETZ, KIMBERLY S.	01/01/25	01/02/25	STAFF DIRECTOR	1,178.33
BETZ, KIMBERLY S.	01/01/25	01/02/25	STAFF DIRECTOR (OTHER COMPENSATION)	1,133.34
BOSSART, SVENT S.	01/01/25	01/02/25	CLERK AND STAFF ASSISTANT	500.00
BOSSART, SVENT S.	01/01/25	01/02/25	CLERK AND STAFF ASSISTANT (OTHER COMPENSATION)	7,500.00
BROOKS IV, PAUL C.	01/01/25	01/02/25	DIGITAL DIRECTOR	888.89
BROOKS IV, PAUL C.	01/01/25	01/02/25	DIGITAL DIRECTOR (OTHER COMPENSATION)	9,396.00
CASE JR, MICHAEL W.	01/01/25	01/02/25	SENIOR OVERSIGHT COUNSEL	1,000.00
CASE JR, MICHAEL W.	01/01/25	01/02/25	SENIOR OVERSIGHT COUNSEL (OTHER COMPENSATION)	3,808.33
CESARETTI, TAMARA K.	01/01/25	01/02/25	DIRECTOR OF FINANCIAL TECHNOLO	883.81
CHAMBERS, GLENN A.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF	666.67
CHAMBERS, GLENN A.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	8,808.33
CHANG,ANTHONY E	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF	1,055.56
CHANG,ANTHONY E	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,197.21
CONEY, CHARLETTA	01/01/25	01/02/25	SYSTEM ADMINISTRATOR	166.67
CONEY, CHARLETTA	01/01/25	01/02/25	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)	233.33
COX, VICTORIA M.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	666.67
COX, VICTORIA M.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,500.00
CRITTLE, CHELSEA S.	01/01/25	01/02/25	DIRECTOR OF DIVERSITY AND INCL	883.81
DE LOS REYES, ELIZABETH	01/01/25	01/02/25	RESEARCH ASSISTANT	388.89
DILLON, SEAN P.	01/01/25	01/02/25	DESIGNEE	111.11
ERICKSON,KRISTOFOR S	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR	1,166.67
EVANS, SHANNON J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	500.00
EVANS, SHANNON J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,500.00
FIERRO,ALIA M	01/01/25	01/02/25	DIRECTOR OF HOUSING POLICY	883.81
FORMAN JR,ALFRED J	01/01/25	01/02/25	SYSTEMS ADMINISTRATOR	789.79
GATES, ZACHARY L.	01/01/25	01/02/25	DESIGNEE	388.89
GAYAR, YARA	01/01/25	01/02/25	COUNSEL	416.67
GIWA, OLUWAKEMI O.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	883.81
GOLDSMITH III, JAMES L.	01/01/25	01/02/25	OVERSIGHT COUNSEL	777.78
GOLDSMITH III, JAMES L.	01/01/25	01/02/25	OVERSIGHT COUNSEL (OTHER COMPENSATION)	7,141.66
GUILTINAN, MEGAN N.	01/01/25	01/02/25	DESIGNEE	111.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON FINANCIAL SERVICES—Con.							
		HASLETT, BRIGHTON N.	01/01/25	01/02/25	DEPUTY GENERAL COUNSEL		888.89
		HASLETT, BRIGHTON N.	01/01/25	01/02/25	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)		12,444.44
		HITE, TIMOTHY J.	01/01/25	01/02/25	SENIOR COUNSEL		1,111.11
		HITE, TIMOTHY J.	01/01/25	01/02/25	SENIOR COUNSEL (OTHER COMPENSATION)		15,555.56
		HOPPER, CHRISTOPHER R.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		361.11
		HOPPER, CHRISTOPHER R.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,055.56
		JANG, JAE	01/01/25	01/02/25	DESIGNEE		111.11
		KAHNG, ESTHER J.	01/01/25	01/02/25	CHIEF COUNSEL		1,006.25
		KELLEHER, LINDSEY A.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		888.89
		KELLEHER, LINDSEY A.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,475.00
		KEMP, KEVIN D.	01/01/25	01/02/25	SYSTEMS ADMINISTRATOR		166.67
		LEE, BRANDON T.	01/01/25	01/02/25	STAFF ASSISTANT		305.56
		LEE, BRANDON T.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		4,583.33
		LICHTENFELS, JAMES R.	01/01/25	01/02/25	SENIOR COUNSEL		611.11
		LINDHOLM,DANIELLE C	01/01/25	01/02/25	DIRECTOR OF NATIONAL SECURITY		883.64
		LUPAS, SAMUEL D.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF		888.89
		LUPAS, SAMUEL D.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		5,475.00
		MANOSALVAS, MARCOS F.	01/01/25	01/02/25	DIGITAL DIRECTOR		706.67
		MATHIEU, HERLINE	01/01/25	01/02/25	PRESS SECRETARY		527.78
		MCGRATH, CHARLES D.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		666.67
		MCGRATH, CHARLES D.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,697.22
		MILLER, JACKSON C.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		500.00
		MILLER, JACKSON C.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		7,500.00
		MOORE, STEPHANIE Y.	01/01/25	01/02/25	GENERAL COUNSEL		722.22
		NORDQUIST, NELS P.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR		1,111.11
		NORDQUIST, NELS P.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		15,555.56
		OUERTATANI,CHARLA	01/01/25	01/02/25	STAFF DIRECTOR		1,178.33
		PALMER, KATHLEEN C.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF		1,111.11
		PALMER, KATHLEEN C.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		2,141.66
		ROACH,ROBERT L	01/01/25	01/02/25	DIR OF OVERSIGHT & INVESTIGATI		883.81
		SCHMIDTLEIN, MEGHAN R.	01/01/25	01/02/25	SHARED EMPLOYEE		111.11
		SCOTT,DENISE N	01/01/25	01/02/25	FINANCIAL AND ADMIN. OFFICER		750.00
		SEARS,GLEN R	01/01/25	01/02/25	DIRECTOR OF CONSUMER PROTECTIO		883.81
		SEYFRIED, LAWRENCE	01/01/25	01/02/25	DIR OF COALITIONS AND MEMBER S		1,111.11
		SEYFRIED, LAWRENCE	01/01/25	01/02/25	DIR OF COALITIONS AND MEMBER S (OTHER COMPENSATION)		0.00
		SHACKELFORD, LINDSEY D.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		1,111.11
		SHACKELFORD, LINDSEY D.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		4,474.99
		SKALA, EDWARD G.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR		1,111.11
		SKALA, EDWARD G.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		2,141.66
		SMITH-PARKER, VICTORIA	01/01/25	01/02/25	STAFF ASSISTANT		333.33
		SMITHWICK,KYLE B	01/01/25	01/02/25	GENERAL COUNSEL		1,111.11
		SMITHWICK,KYLE B	01/01/25	01/02/25	GENERAL COUNSEL (OTHER COMPENSATION)		2,141.66
		THOMAS,PETRINA A	01/01/25	01/02/25	MEMBER SERVICES DIRECTOR		611.11

			TRICOMI, GRACE A.	01/01/25	01/02/25	DEPUTY DIRECTOR OF MEBER SERVI		666.67
			TRICOMI, GRACE A.	01/01/25	01/02/25	DEPUTY DIRECTOR OF MEBER SERVI (OTHER COMPENSATION)		1,724.98
			VO, NICHOLLE T.	01/01/25	01/02/25	CHIEF OVERSIGHT COUNSEL		1,111.11
			VO, NICHOLLE T.	01/01/25	01/02/25	CHIEF OVERSIGHT COUNSEL (OTHER COMPENSATION)		3,697.22
			VON HOLTEN, RANDY A.	01/01/25	01/02/25	SYSTEM ADMINISTRATOR		166.67
			WEMPLE, BRIAN M.	01/01/25	01/02/25	COUNSEL		888.89
			WEMPLE, BRIAN M.	01/01/25	01/02/25	COUNSEL (OTHER COMPENSATION)		5,475.00
			WHITE,CONNOR E	01/01/25	01/02/25	SHARED EMPLOYEE		111.11
			WRASE, JEFFREY M.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR		1,111.11
			WRASE, JEFFREY M.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		15,555.56
							PERSONNEL COMPENSATION TOTALS:	249,033.30
		TRAVEL						
01-14	AP	01803278	OUERTATANI, CHARLA	02/21/24	10/16/24	TAXI/RIDE SHARE		50.10
01-14	AP	01803278	OUERTATANI, CHARLA	10/24/24	10/24/24	PARKING		21.00
							TRAVEL TOTALS:	71.10
		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)		112.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		159.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		389.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,560.20
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		2,960.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,209.49
		PRINTING AND REPRODUCTION						
01-24	GL	LAW0139830		01/02/25	01/02/25	REPRODUCTION OF FED/PUBLIC LAW		80.00
							PRINTING AND REPRODUCTION TOTALS:	80.00
		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
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	1,385.00
		SUPPLIES AND MATERIALS						
01-10	AP	01803027	ACCURATE WORD	05/30/24	05/30/24	OFFICE SUPPLIES (OUTSIDE)		76.00
01-10	AP	01803182	THE FINANCIAL TIMES LIMITED	11/04/24	11/03/25	PUBLICATIONS/REFERENCE MAT'L		4,042.00
01-10	AP	01803292	CDW GOVERNMENT LLC	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 38		12,584.08
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		10.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		715.23
01-16	AP	01802263	CITI PCARD-AMAZON MKTPL 318619NH3	11/20/24	11/20/24	FOOD & BEVERAGE		47.76
01-16	AP	01802263	CITI PCARD-AMAZON MKTPL 318619NH3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		83.96
01-16	AP	01802263	CITI PCARD-AMAZON MKTPL E37PT4AH3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		147.15
01-16	AP	01802263	CITI PCARD-AMAZON MKTPL GQ2QX0KO3	11/07/24	11/07/24	FOOD & BEVERAGE		170.72
01-16	AP	01802263	CITI PCARD-AMAZON MKTPL GQ2QX0KO3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		147.15
01-17	AP	01803524	CITI PCARD-AMAZON RETA Z99WL7010	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		89.00
01-17	AP	01803524	CITI PCARD-CAPITOL ACCOUNT	12/05/24	12/05/25	PUBLICATIONS/REFERENCE MAT'L		2,000.00
01-17	AP	01803524	CITI PCARD-GOOGLE YouTube TV	12/13/24	01/12/25	PUBLICATIONS/REFERENCE MAT'L		77.37
01-17	AP	01803524	CITI PCARD-THE ATLANTIC	12/05/24	12/05/24	PUBLICATIONS/REFERENCE MAT'L		84.79
01-17	AP	01803524	CITI PCARD-THE ECONOMIST	12/05/24	12/04/25	PUBLICATIONS/REFERENCE MAT'L		242.74
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		10.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON FINANCIAL SERVICES—Con.							
02-27 AP	01813808	CITI PCARD-DIALPAD MEETINGS	11/13/24	12/12/24	SOFTWARE LESS THAN $500		31.80
02-27 AP	01813808	CITI PCARD-DIALPAD MEETINGS	12/13/24	01/12/25	SOFTWARE LESS THAN $500		31.80
02-27 AP	01813808	CITI PCARD-WATER COFFEE DELIVERY	11/09/24	11/09/24	WATER		34.23
03-06 AP	01815833	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		12,078.00
03-06 AP	01816156	GOVCONNECTION INC	02/12/25	02/12/25	SOFTWARE LESS THAN $500 QTY - 28		7,173.60
					SUPPLIES AND MATERIALS TOTALS:		39,907.38
					GENERAL EXPENDITURES TOTALS:		295,686.27
					OFFICE TOTALS:		295,686.27
2025 COMMITTEE ON FINANCIAL SERVICES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,099.78	5,099.78
					INTERN ALLOWANCES TOTALS:	5,099.78	5,099.78
					OFFICE TOTALS:	5,099.78	5,099.78
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HENRY, DANIA S.	03/17/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		1,456.00
		IYER, POOJA Y.	03/17/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		1,456.00
		LANE, WILLIAM G.	02/21/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		2,000.00
		MOORE, JOSHUA B.	03/18/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		187.78
					PERSONNEL COMPENSATION TOTALS:		5,099.78
					INTERN ALLOWANCES TOTALS:		5,099.78
					OFFICE TOTALS:		5,099.78
2025 COMMITTEE ON EDUCATION AND WORKFORCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,822,478.79	1,822,478.79
					TRAVEL	1,493.91	1,493.91
					RENT, COMMUNICATION, UTILITIES	12,626.30	12,626.30
					PRINTING AND REPRODUCTION	3,882.97	3,882.97
					OTHER SERVICES	3,177.00	3,177.00
					SUPPLIES AND MATERIALS	7,331.08	7,331.08
					EQUIPMENT	10,618.90	10,618.90
					GENERAL EXPENDITURES TOTALS:	1,861,608.95	1,861,608.95
					OFFICE TOTALS:	1,861,608.95	1,861,608.95
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALSTON, BRITTANY A.	01/03/25	03/31/25	OPERATIONS ASSISTANT		15,888.90
		BALL, PHOEBE	01/03/25	03/31/25	SENIOR COUNSEL		29,333.33
		BANKS, NI'AISHA L.	01/03/25	03/31/25	STAFF ASSISTANT		13,444.43

BARRY, MINDY	01/03/25	03/02/25	GENERAL COUNSEL	31,500.00
BENAVIDEZ, AMARIS D.	01/03/25	03/31/25	PROFESSIONAL STAFF	22,366.67
BERENSON, ELLEN C.	01/03/25	03/31/25	PRESS ASSISTANT	13,444.43
BJONTEGARD, HANS CHRISTIAN W.	01/16/25	01/30/25	LEGISLATIVE ASSISTANT	2,722.22
BROWN,JOANNA C	01/03/25	03/31/25	SHARED EMPLOYEE	15,888.90
BROWN,NEKEA J	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	36,875.00
BRUNNER,ILANA R	01/03/25	03/31/25	GENERAL COUNSEL - LABOR & HEAL	47,226.67
CERGA, VLADIMIR	02/01/25	03/31/25	SHARED EMPLOYEE	7,861.11
CHEN, SOLOMON S.	01/03/25	03/31/25	POLICY ADVISOR	23,222.23
DAILEY II, DAVID M.	01/03/25	03/31/25	COUNSEL TO RANKING MEMBER	2,933.33
ESTRADA, SCOTT F.	01/03/25	03/31/25	PROFESSIONAL STAFF	22,366.67
FORSYTH, JANE F.	01/03/25	03/31/25	EDITOR	11,000.00
FOSTER, DANIEL R.	01/03/25	03/31/25	SENIOR HEALTH AND LABOR COUNSE	34,222.23
FULLING, ALEXANDRIA M.	01/03/25	03/31/25	COALITIONS & MEM SVC DIRECTOR	39,111.10
GREEN, RASHAGE P.	01/03/25	03/31/25	DIRECTOR OF EDUCATION POLICY &	41,555.57
HAINES, CHRISTIAN L.	01/03/25	03/31/25	GENERAL COUNSEL - EDUCATION	44,611.10
HAVENNER, SHEILA K.	01/03/25	02/28/25	DIR OF INFORMATION TECHNOLOGY	23,361.11
HUGHES, CAROLYN	01/03/25	03/31/25	DIRECTOR OF HEALTH & HUMAN SER	44,000.00
JONES, AMY M.	01/03/25	03/31/25	DIR OF EDU & HUMAN SERV POLICY	51,822.23
KEARNS, ELIZABETH C.	01/27/25	03/31/25	PRESS ASSISTANT	9,244.44
KERSKA, KATERINA I.	02/05/25	03/31/25	LEGISLATIVE ASSISTANT	9,644.45
KIMBLE, EMANUAL D.	01/03/25	03/31/25	PROFESSIONAL STAFF	19,555.57
KNORR, ALEXANDER	01/17/25	01/30/25	LEGISLATIVE STAFF ASSISTANT	2,708.33
KNOX, ISAIAH C.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	15,888.90
KOVACS, WILLIAM L.	01/03/25	02/03/25	PROFESSIONAL STAFF MEMBER	11,349.44
KOVACS, WILLIAM L.	02/04/25	03/31/25	DIRECTOR OF WORKFORCE POLICY	30,083.33
KRESSE, CAROL S.	01/03/25	01/30/25	FINANCIAL ADMINISTRATOR	89.01
LACO,MAREK S	01/03/25	01/30/25	PROFESSIONAL STAFF MEMBER	11,666.67
LADD, FRANCES C.	01/13/25	03/31/25	STAFF ASSISTANT	11,266.66
LALLE,STEPHANIE D	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	34,833.33
LAUKITIS, RICHARD	01/03/25	03/31/25	STAFF DIRECTOR	51,846.67
LINDSAY,ANDRE J	01/03/25	03/31/25	PROFESSIONAL STAFF	19,555.57
LITTLEFAIR, GEORGIE G.	01/03/25	03/31/25	CLERK	22,000.00
MAHLER, CHRISTOPHER J.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	25,666.67
MALONE, RAIYANA J.	01/03/25	03/31/25	PRESS SECRETARY	18,333.33
MARCA, DANNY D.	02/01/25	03/31/25	SHARED EMPLOYEE	5,479.16
MARTIN, RICHARD J.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	23,222.23
MARTIN,JOHN R	01/03/25	03/31/25	WORKFORCE POLICY DEP DIR AND C	48,595.56
MATESIC, HANNAH M.	01/03/25	01/30/25	PROFESSIONAL STAFF MEMBER	-1,485.56
MATESIC, HANNAH M.	01/03/25	01/30/25	DEPUTY STAFF DIRECTOR	16,496.67
MCDERMOTT,KEVIN	01/03/25	03/31/25	DIRECTOR OF LABOR POLICY	41,555.57
MCGEORGE,AUDRA L	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	47,177.77
MCGREW, MARIE D.	01/03/25	03/31/25	PRESS ASSISTANT	13,444.43
MIDDLETON,CARSON D	01/03/25	01/30/25	STAFF DIRECTOR	16,496.67
MITCHELL, ELIJAH K.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	17,111.10
NADEL, DANIEL	02/13/25	03/31/25	LEGISLATIVE ASSISTANT	8,266.67
O'KEEFE, KEVIN S.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	39,111.10
PADILLA, ELEAZAR A.	01/03/25	03/31/25	STAFF ASSISTANT	13,444.43
PANN, ETHAN W.	01/04/25	03/31/25	DEPUTY PRESS AND DIGITAL DIREC	18,125.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON EDUCATION AND WORKFORCE—Con.							
		PATTERSON, JOHN M.	01/03/25	03/09/25	INVESTIGATIVE COUNSEL		18,983.33
		PESEK, MASON A.	01/03/25	03/31/25	LABOR POLICY COUNSEL		29,333.33
		PLUVIOSE-FENTON,VERONIQUE	01/03/25	03/31/25	STAFF DIRECTOR		48,913.33
		PRINCE, IAN C.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		23,222.23
		RIDDELL, CHARLES K.	02/05/25	03/31/25	STAFF ASSISTANT		8,088.89
		RILEY, MARY CHRISTINA N.	01/17/25	01/30/25	PROFESSIONAL STAFF MEMBER		5,416.67
		ROBERTSON, SARA R.	01/20/25	03/31/25	PRESS SECRETARY		21,694.45
		RUSSELL,RYAN C	01/03/25	03/31/25	SENIOR POLICY ADVISOR		34,222.23
		RUSSELL,RYAN C	03/01/25	03/31/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		3,000.00
		SAMBERG, DAVID W.	01/17/25	01/30/25	INVESTIGATIVE COUNSEL		3,541.67
		SCHIEDER, JESSICA L.	01/03/25	03/31/25	ECONOMIC POLICY ADVISOR		29,333.33
		SHERMAN, DHRTVAN	01/03/25	03/31/25	RESEARCH ASSISTANT		15,888.90
		SHULL, JAMES R.	01/03/25	03/31/25	SENIOR LABOR POLICY COUNSEL		34,222.23
		TALBERT, KENT D.	01/03/25	03/31/25	INVESTIGATIVE COUNSEL		40,333.33
		THOMAS,BRAD M	01/03/25	03/31/25	DEP DIR OF ED & HUMAN SERV POL		48,595.56
		TILLING-THOMPSON, THERESA N.	01/03/25	03/31/25	PROFESSIONAL STAFF		23,711.10
		TYROLER, KELLY M.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		34,117.78
		VASSAR,BANYON N	01/03/25	03/31/25	DIRECTOR OF IT		26,888.90
		VOGEL, ANN	01/03/25	01/30/25	CHIEF OF STAFF		1,400.00
		VOGEL, ANN	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		28,400.00
		WADYKA, HEATHER S.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		30,066.67
		WAUGH, SETH M.	01/03/25	01/10/25	WORKFORCE POLICY DIRECTOR		4,713.33
		WHEELER, JAMES J.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		37,888.90
		WHITTAKER, JAMES P.	03/12/25	03/31/25	GENERAL COUNSEL		9,500.00
		WILKERSON, SAMANTHA	01/03/25	03/31/25	PROFESSIONAL STAFF		19,555.57
		WILSON, JEANNE K.	01/03/25	03/31/25	RETIREMENT COUNSEL		42,777.77
		WISCH, SAMUEL A.	01/03/25	02/21/25	SENIOR COUNSEL TO THE CHAIRMAN		23,138.89
						PERSONNEL COMPENSATION TOTALS:	1,822,478.79
		TRAVEL					
03-06	AP X0235689	JONES, AMY M.	02/20/25	02/21/25	LODGING		140.42
03-06	AP X0235689	JONES, AMY M.	02/20/25	02/20/25	MEALS		68.24
03-06	AP X0235689	JONES, AMY M.	02/21/25	02/21/25	MEALS		21.32
03-06	AP X0235689	JONES, AMY M.	02/20/25	02/21/25	PARKING		58.00
03-11	AP X0237688	CITIBANK	02/20/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT		1,041.22
03-11	AP X0237688	CITIBANK	02/20/25	02/21/25	CAR RENTAL		106.71
03-11	AP X0237688	CITIBANK	02/20/25	02/21/25	PARKING		58.00
						TRAVEL TOTALS:	1,493.91
		RENT, COMMUNICATION, UTILITIES					
02-27	GL EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		128.00
02-27	GL EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		228.00
02-27	GL EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		291.75
02-27	GL EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		534.75
02-27	GL EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,766.21

02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	3,826.59
03-27	GL	MED0141543		02/28/25	02/28/25	HIR GRAPHICS (TRANSFER)	30.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	128.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	224.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	291.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	542.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,755.85
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	2,878.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,626.30
		PRINTING AND REPRODUCTION					
01-29	AP	X0228289	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	1,151.50
01-30	AP	X0228368	VOGEL, ANN	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	749.95
01-30	AP	X0228368	VOGEL, ANN	01/21/25	01/21/25	NON-FRANKABLE PRINTING & REPRO	360.02
02-05	GL	LAW0140235		01/03/25	01/13/25	REPRODUCTION OF FED/PUBLIC LAW	300.00
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	7.60
02-26	AP	X0235566	ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	114.00
02-27	AP	X0235565	ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-27	AP	X0235568	ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-12	AP	X0240256	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-19	AP	X0240890	ACCURATE WORD LLC	03/03/25	03/03/25	NON-FRANKABLE PRINTING & REPRO	1,044.00
03-20	AP	X0237609	CITIBANK -ACCURATE WORD LLC	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	3.90
						PRINTING AND REPRODUCTION TOTALS:	3,882.97
		OTHER SERVICES					
01-16	AP	01804677	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	884.00
01-31	AP	X0229925	JOSIAH DONAT	01/06/25	01/06/25	NON-TECHNOLOGY SERVICE CONTR	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	01812727	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	884.00
03-16	AP	01817901	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	884.00
						OTHER SERVICES TOTALS:	3,177.00
		SUPPLIES AND MATERIALS					
01-30	AP	X0226066	CULLIGAN QUENCH	01/01/25	03/31/25	WATER	149.91
01-30	AP	X0228368	VOGEL, ANN	01/17/25	01/17/25	FOOD & BEVERAGE	317.70
01-30	AP	X0228368	VOGEL, ANN	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	23.58
01-30	AP	X0228368	VOGEL, ANN	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	42.39
01-30	AP	X0228368	VOGEL, ANN	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)	574.99
01-30	AP	X0228368	VOGEL, ANN	01/24/25	01/23/26	PUBLICATIONS/REFERENCE MAT'L	121.90
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	374.51
02-18	AP	X0233227	READYREFRESH BLUETRITON BRANDS INC	01/01/25	01/31/25	WATER	190.50
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	62.99
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	127.79
03-06	AP	X0238192	VOGEL, ANN	02/13/25	02/13/25	FOOD & BEVERAGE	134.34
03-06	AP	X0238192	VOGEL, ANN	02/26/25	02/26/25	FOOD & BEVERAGE	304.25
03-06	AP	X0238192	VOGEL, ANN	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	36.87
03-06	AP	X0238192	VOGEL, ANN	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	57.39
03-06	AP	X0238192	VOGEL, ANN	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)	24.37
03-06	AP	X0238192	VOGEL, ANN	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	55.08
03-06	AP	X0238192	VOGEL, ANN	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	144.59
03-07	AP	X0237737	CITIBANK -AMAZON MKTPL T919C1P73	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	10.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON EDUCATION AND WORKFORCE—Con.								
03-07	AP	X0237737	CITIBANK -AMAZON RETA 1Z1DL2233	02/14/25	02/14/25	FOOD & BEVERAGE		28.70
03-13	AP	X0238951	VOGEL, ANN	02/26/25	02/26/25	FOOD & BEVERAGE		751.16
03-20	AP	X0237609	CITIBANK -POTBELLY	02/26/25	02/26/25	FOOD & BEVERAGE		264.64
03-20	AP	X0237609	CITIBANK -USHR CATERING	02/07/25	02/07/25	FOOD & BEVERAGE		1,075.06
03-20	AP	X0241516	AUGUST SCHELL ENTERPRISES INC	01/30/25	01/29/26	SOFTWARE LESS THAN $500		1,495.28
03-21	AP	X0239376	VOGEL, ANN	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)		911.56
03-27	AP	X0242013	CERGA, VLADIMIR	03/09/25	03/09/25	OFFICE SUPPLIES (OUTSIDE)		4.23
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		21.98
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		24.73
							SUPPLIES AND MATERIALS TOTALS:	7,331.08
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		649.98
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		1,520.00
02-28	GL	MNT0140823		01/01/25	01/31/25	MAINTENANCE / REPAIRS		-600.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		649.98
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		920.00
03-07	AP	X0237737	CITIBANK -STATACORP	02/14/25	02/13/26	COMPUTER SOFTW PURCH LESS THAN $10,000		1,605.00
03-13	AP	01817014	EMERGENT LLC	01/09/25	01/08/26	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 4		4,303.96
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		649.98
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		920.00
							EQUIPMENT TOTALS:	10,618.90
							GENERAL EXPENDITURES TOTALS:	1,861,608.95
							OFFICE TOTALS:	1,861,608.95
2024 COMMITTEE ON EDUCATION AND WORKFORCE								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ALSTON, BRITTANY A.	01/01/25	01/02/25	OPERATIONS ASSISTANT		361.11
			ALSTON, BRITTANY A.	12/01/24	12/20/24	OPERATIONS ASSISTANT (OTHER COMPENSATION)		2,894.00
			BALL, PHOEBE	01/01/25	01/02/25	SENIOR COUNSEL		666.67
			BALL, PHOEBE	12/01/24	12/20/24	SENIOR COUNSEL (OTHER COMPENSATION)		2,894.73
			BANKS, NI'AISHA L.	01/01/25	01/02/25	STAFF ASSISTANT		305.56
			BANKS, NI'AISHA L.	12/01/24	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		5,894.73
			BARRY, MINDY	01/01/25	01/02/25	GENERAL COUNSEL		1,178.33
			BARRY, MINDY	01/01/25	01/02/25	GENERAL COUNSEL (OTHER COMPENSATION)		2,000.00
			BENAVIDEZ, AMARIS D.	01/01/25	01/02/25	PROFESSIONAL STAFF		508.33
			BENAVIDEZ, AMARIS D.	12/01/24	12/20/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		2,894.73
			BERENSON, ELLEN C.	01/01/25	01/02/25	PRESS ASSISTANT		305.56
			BERENSON, ELLEN C.	12/01/24	01/02/25	PRESS ASSISTANT (OTHER COMPENSATION)		3,894.73
			BJONTEGARD, HANS CHRISTIAN W.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		522.22
			BJONTEGARD, HANS CHRISTIAN W.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			BRADSHAW, HUNTER G.	01/01/25	01/02/25	SHARED EMPLOYEE		250.00
			BRADSHAW, HUNTER G.	12/01/24	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)		6,250.00

BROWN,NEKEA J	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	983.33
BROWN,NEKEA J	12/01/24	12/20/24	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,428.57
BRUNNER,ILANA R	01/01/25	01/02/25	GENERAL COUNSEL - LABOR & HEAL	1,073.33
BRUNNER,ILANA R	12/01/24	12/20/24	GENERAL COUNSEL - LABOR & HEAL (OTHER COMPENSATION)	1,428.57
BRYANT,TABETHA M	01/01/25	01/02/25	SHARED EMPLOYEE	250.00
BRYANT,TABETHA M	11/01/24	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	8,750.00
CHEN, SOLOMON S.	01/01/25	01/02/25	POLICY ADVISOR	661.11
CHEN, SOLOMON S.	11/01/24	01/02/25	POLICY ADVISOR (OTHER COMPENSATION)	8,000.00
DAILEY II, DAVID M.	01/01/25	01/02/25	COUNSEL TO RANKING MEMBER	66.67
DELMONT-SMALL, CHRISTINA L.	12/01/24	01/02/25	INVESTIGATOR	7,095.00
DELMONT-SMALL, CHRISTINA L.	11/01/24	01/02/25	INVESTIGATOR (OTHER COMPENSATION)	19,630.00
ESTRADA, SCOTT F.	01/01/25	01/02/25	PROFESSIONAL STAFF	508.33
ESTRADA, SCOTT F.	12/01/24	01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,894.73
FORSYTH, JANE F.	01/01/25	01/02/25	EDITOR	383.33
FORSYTH, JANE F.	11/01/24	01/02/25	EDITOR (OTHER COMPENSATION)	8,000.00
FOSTER, DANIEL R.	01/01/25	01/02/25	SENIOR HEALTH AND LABOR COUNSE	777.78
FOSTER, DANIEL R.	12/01/24	01/02/25	SENIOR HEALTH AND LABOR COUNSE (OTHER COMPENSATION)	3,894.73
GRAHAM-BARNES, ANNMARIE M.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR	800.00
GRAHAM-BARNES, ANNMARIE M.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,786.00
GREEN, RASHAGE P.	01/01/25	01/02/25	DIRECTOR OF EDUCATION POLICY &	944.44
GREEN, RASHAGE P.	12/01/24	01/02/25	DIRECTOR OF EDUCATION POLICY & (OTHER COMPENSATION)	2,428.57
HAINES, CHRISTIAN L.	01/01/25	01/02/25	GENERAL COUNSEL - EDUCATION	1,013.89
HAINES, CHRISTIAN L.	12/01/24	12/20/24	GENERAL COUNSEL - EDUCATION (OTHER COMPENSATION)	1,428.57
HAVENNER, SHEILA K.	01/01/25	01/02/25	DIR OF INFORMATION TECHNOLOGY	938.89
HAVENNER, SHEILA K.	11/01/24	01/02/25	DIR OF INFORMATION TECHNOLOGY (OTHER COMPENSATION)	12,183.31
HUGHES, CAROLYN	01/01/25	01/02/25	DIRECTOR OF HEALTH & HUMAN SER	1,000.00
HUGHES, CAROLYN	12/01/24	01/02/25	DIRECTOR OF HEALTH & HUMAN SER (OTHER COMPENSATION)	2,428.57
IVES, ALEXANDER C.	01/01/25	01/02/25	SHARED EMPLOYEE	250.00
IVES, ALEXANDER C.	11/01/24	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	8,350.00
JONES, AMY M.	01/01/25	01/02/25	DIR OF EDU & HUMAN SERV POLICY	1,178.33
JONES, AMY M.	01/01/25	01/02/25	DIR OF EDU & HUMAN SERV POLICY (OTHER COMPENSATION)	1,141.10
KAVANAGH, JOSEPHINE C.	01/01/25	01/02/25	SHARED STAFFER	250.00
KAVANAGH, JOSEPHINE C.	11/01/24	01/02/25	SHARED STAFFER (OTHER COMPENSATION)	8,750.00
KIMBLE, EMANUAL D.	01/01/25	01/02/25	PROFESSIONAL STAFF	444.44
KIMBLE, EMANUAL D.	12/01/24	12/20/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,894.73
KNORR, ALEXANDER	01/01/25	01/02/25	LEGISLATIVE STAFF ASSISTANT	494.44
KNORR, ALEXANDER	11/01/24	01/02/25	LEGISLATIVE STAFF ASSISTANT (OTHER COMPENSATION)	8,000.00
KNOX, ISAIAH C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	494.44
KNOX, ISAIAH C.	11/01/24	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.00
KOVACS, WILLIAM L.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	732.22
KOVACS, WILLIAM L.	11/01/24	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	8,000.00
KRESSE, CAROL S.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	336.51
KRESSE, CAROL S.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	6,382.80
KUZY, ANDREW R.	12/01/24	01/02/25	PRESS ASSISTANT	3,761.66
KUZY, ANDREW R.	11/01/24	01/02/25	PRESS ASSISTANT (OTHER COMPENSATION)	7,543.89
LACO,MAREK S	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	966.67
LACO,MAREK S	11/01/24	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	8,000.00
LALLE,STEPHANIE D	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	791.67
LALLE,STEPHANIE D	12/01/24	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,428.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON EDUCATION AND WORKFORCE—Con.							
		LEGG, FLEMING M.	01/01/25	01/02/25	SHARED EMPLOYEE		277.78
		LINDSAY,ANDRE J	01/01/25	01/02/25	PROFESSIONAL STAFF		444.44
		LINDSAY,ANDRE J	10/01/24	10/01/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		2,894.73
		LITTLEFAIR, GEORGIE G.	01/01/25	01/02/25	CLERK		633.33
		LITTLEFAIR, GEORGIE G.	11/01/24	01/02/25	CLERK (OTHER COMPENSATION)		8,000.00
		LUCERO, ALEXANDER E.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT		4,553.33
		LUCERO, ALEXANDER E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,750.00
		MAHLER, CHRISTOPHER J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		716.67
		MAHLER, CHRISTOPHER J.	11/01/24	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,000.00
		MALONE, RAIYANA J.	01/01/25	01/02/25	PRESS SECRETARY		416.67
		MALONE, RAIYANA J.	12/01/24	01/02/25	PRESS SECRETARY (OTHER COMPENSATION)		3,894.73
		MARTIN, RICHARD J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		661.11
		MARTIN, RICHARD J.	11/01/24	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,000.00
		MARTIN,JOHN R	01/01/25	01/02/25	WORKFORCE POLICY DEP DIR AND C		1,177.78
		MARTIN,JOHN R	01/01/25	01/02/25	WORKFORCE POLICY DEP DIR AND C (OTHER COMPENSATION)		2,000.00
		MATESIC, HANNAH M.	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR		1,178.33
		MATESIC, HANNAH M.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,618.89
		MCDERMOTT,KEVIN	01/01/25	01/02/25	DIRECTOR OF LABOR POLICY		944.44
		MCDERMOTT,KEVIN	12/01/24	01/02/25	DIRECTOR OF LABOR POLICY (OTHER COMPENSATION)		2,428.57
		MCGEORGE,AUDRA L	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		1,178.33
		MCGEORGE,AUDRA L	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,618.89
		MCGREW, MARIE D.	01/01/25	01/02/25	PRESS ASSISTANT		305.56
		MCGREW, MARIE D.	12/01/24	01/02/25	PRESS ASSISTANT (OTHER COMPENSATION)		3,894.73
		MIDDLETON,CARSON D	01/01/25	01/02/25	STAFF DIRECTOR		928.33
		MITCHELL, ELIJAH K.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		522.22
		MITCHELL, ELIJAH K.	11/01/24	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,000.00
		O'KEEFE, KEVIN S.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		1,022.22
		O'KEEFE, KEVIN S.	11/01/24	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		7,341.67
		PADILLA, ELEAZAR A.	01/01/25	01/02/25	STAFF ASSISTANT		305.56
		PADILLA, ELEAZAR A.	12/01/24	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,894.73
		PATTERSON, JOHN M.	01/01/25	01/02/25	INVESTIGATIVE COUNSEL		700.00
		PATTERSON, JOHN M.	11/01/24	01/02/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		8,000.00
		PESEK, MASON A.	01/01/25	01/02/25	LABOR POLICY COUNSEL		666.67
		PESEK, MASON A.	12/01/24	01/02/25	LABOR POLICY COUNSEL (OTHER COMPENSATION)		3,894.73
		PISTONE, GABRIELLA A.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT		4,595.00
		PISTONE, GABRIELLA A.	11/01/24	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,224.44
		PLETCHER, JACOB S.	12/01/24	01/02/25	STAFF ASSISTANT		5,345.00
		PLETCHER, JACOB S.	11/01/24	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		18,496.66
		PLUVIOSE-FENTON,VERONIQUE	01/01/25	01/02/25	STAFF DIRECTOR		1,111.67
		PRINCE, IAN C.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		661.11
		PRINCE, IAN C.	11/01/24	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,000.00
		RILEY, MARY CHRISTINA N.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		724.99
		RILEY, MARY CHRISTINA N.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		7,612.44

			RUSSELL,RYAN C	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	966.67
			RUSSELL,RYAN C	11/01/24	12/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
			SAMBERG, DAVID W.	01/01/25	01/02/25	INVESTIGATIVE COUNSEL	605.56
			SAMBERG, DAVID W.	01/01/25	01/02/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	2,000.00
			SCHIEDER, JESSICA L.	01/01/25	01/02/25	ECONOMIC POLICY ADVISOR	666.67
			SCHIEDER, JESSICA L.	12/01/24	12/20/24	ECONOMIC POLICY ADVISOR (OTHER COMPENSATION)	2,894.73
			SHERMAN, DHRTVAN	01/01/25	01/02/25	RESEARCH ASSISTANT	361.11
			SHERMAN, DHRTVAN	12/01/24	01/02/25	RESEARCH ASSISTANT (OTHER COMPENSATION)	5,894.73
			SHULL, JAMES R.	01/01/25	01/02/25	SENIOR LABOR POLICY COUNSEL	777.78
			SHULL, JAMES R.	12/01/24	01/02/25	SENIOR LABOR POLICY COUNSEL (OTHER COMPENSATION)	5,894.73
			TALBERT, KENT D.	01/01/25	01/02/25	INVESTIGATIVE COUNSEL	1,050.00
			TALBERT, KENT D.	12/01/24	01/02/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	6,850.00
			THOMAS,BRAD M	01/01/25	01/02/25	DEP DIR OF ED & HUMAN SERV POL	1,177.78
			THOMAS,BRAD M	12/01/24	01/02/25	DEP DIR OF ED & HUMAN SERV POL (OTHER COMPENSATION)	2,008.33
			TILLING-THOMPSON, THERESA N.	01/01/25	01/02/25	PROFESSIONAL STAFF	538.89
			TILLING-THOMPSON, THERESA N.	12/01/24	12/20/24	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,894.73
			TYROLER, KELLY M.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	898.89
			TYROLER, KELLY M.	11/01/24	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	8,000.00
			VASSAR,BANYON N	01/01/25	01/02/25	DIRECTOR OF IT	611.11
			VASSAR,BANYON N	12/01/24	12/20/24	DIRECTOR OF IT (OTHER COMPENSATION)	2,894.73
			WADYKA, HEATHER S.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	683.33
			WADYKA, HEATHER S.	11/01/24	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	8,000.00
			WAUGH, SETH M.	01/01/25	01/02/25	WORKFORCE POLICY DIRECTOR	1,178.33
			WAUGH, SETH M.	01/01/25	01/02/25	WORKFORCE POLICY DIRECTOR (OTHER COMPENSATION)	5,597.08
			WHEELER, JAMES J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	994.44
			WHEELER, JAMES J.	11/01/24	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,758.33
			WILKERSON, SAMANTHA	01/01/25	01/02/25	PROFESSIONAL STAFF	444.44
			WILKERSON, SAMANTHA	12/01/24	01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,894.73
			WILLIAMS, MAURA A.	12/01/24	01/02/25	OPERATIONS MANAGER	6,595.00
			WILLIAMS, MAURA A.	11/01/24	01/02/25	OPERATIONS MANAGER (OTHER COMPENSATION)	8,766.11
			WILSON, JEANNE K.	01/01/25	01/02/25	RETIREMENT COUNSEL	1,105.56
			WILSON, JEANNE K.	12/01/24	01/02/25	RETIREMENT COUNSEL (OTHER COMPENSATION)	5,091.67
			WISCH, SAMUEL A.	01/01/25	01/02/25	SENIOR COUNSELOR TO THE CHAIRW	1,077.78
			WISCH, SAMUEL A.	11/01/24	01/02/25	SENIOR COUNSELOR TO THE CHAIRW (OTHER COMPENSATION)	7,524.99
						PERSONNEL COMPENSATION TOTALS:	470,123.87
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	01802109	CITI PCARD-GOOGLE YouTube TV	12/10/24	01/09/25	UTILITIES	72.99
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	128.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	224.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	291.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	542.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,766.33
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	3,179.92
01-28	AP	01806958	CITI PCARD-GOOGLE YouTubePremium	12/18/24	01/12/25	UTILITIES	13.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,219.48
		PRINTING AND REPRODUCTION					
01-09	GL	LAW0139505		12/16/24	12/16/24	REPRODUCTION OF FED/PUBLIC LAW	90.00
						PRINTING AND REPRODUCTION TOTALS:	90.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON EDUCATION AND WORKFORCE—Con.								
		OTHER SERVICES						
01-10	AP	01802109	CITI PCARD-Mailchimp	12/06/24	12/06/24	WEB DEV HST,EMAIL & RLTD SERV		492.90
							OTHER SERVICES TOTALS:	492.90
		SUPPLIES AND MATERIALS						
01-06	AP	01801905	BERMAN DATABASE SYSTEMS	01/02/25	12/31/26	SOFTWARE LESS THAN $500		14,400.00
01-08	AP	01802318	CITI PCARD-AMAZON MKTPL Z958J0X71	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		352.87
01-08	AP	01802318	CITI PCARD-AMAZON MKTPL ZX86D5JR0	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		76.23
01-10	AP	01802109	CITI PCARD-AMAZON MKTPL Z134D5LZ0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		78.82
01-10	AP	01802109	CITI PCARD-APPLE.COM/US	11/16/24	11/16/24	OFFICE SUPPLIES (OUTSIDE)		1,583.64
01-10	AP	01802109	CITI PCARD-B&H PHOTO 800-606-6969	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		347.01
01-10	AP	01802109	CITI PCARD-READYREFRESH/WATERSERV	11/01/24	11/30/24	WATER		81.16
01-10	AP	01802109	CITI PCARD-READYREFRESH/WATERSERV	11/05/24	12/04/24	WATER		202.33
01-10	AP	01802109	CITI PCARD-READYREFRESH/WATERSERV	11/19/24	12/18/24	WATER		63.56
01-10	AP	01802109	CITI PCARD-RESTREAM, INC.	12/25/24	01/25/25	SOFTWARE LESS THAN $500		51.94
01-10	AP	01802109	CITI PCARD-STK Shutterstock	10/29/24	11/28/24	SOFTWARE LESS THAN $500		30.74
01-10	AP	01802109	CITI PCARD-STK Shutterstock	11/28/24	12/27/24	SOFTWARE LESS THAN $500		30.74
01-10	AP	01802109	CITI PCARD-Whitepages	12/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L		6.35
01-13	AP	01802253	RELX INC DBA LEXISNEXIS	01/25/26	01/24/27	PUBLICATIONS/REFERENCE MAT'L		34,200.00
01-15	AP	01803418	EMERGENT LLC	12/31/24	12/30/25	SOFTWARE LESS THAN $500 QTY - 2		1,876.56
01-15	AP	01803418	EMERGENT LLC	12/31/24	12/30/25	SOFTWARE LESS THAN $500 QTY - 44		8,073.12
01-23	AP	01803369	CDW GOVERNMENT LLC	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3		4,244.07
01-27	AP	01806733	CULLIGAN QUENCH	01/01/25	01/02/25	WATER		3.22
01-27	AP	01806734	PUNCHBOWL NEWS	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L		22,800.00
01-28	AP	01806958	CITI PCARD-FuboTV Inc	12/20/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L		68.88
01-28	AP	01806958	CITI PCARD-NOTION LABS, INC.	12/13/24	01/12/25	SOFTWARE LESS THAN $500		89.04
01-28	AP	01806958	CITI PCARD-WWW.FORBES.COM	12/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L		49.99
01-29	AP	01801002	EDUCATION WEEK	09/29/24	09/29/25	PUBLICATIONS/REFERENCE MAT'L		517.72
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE		240.00
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		132.24
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		28.44
02-04	AP	01808722	CITI PCARD-STK Shutterstock	12/28/24	12/27/25	PUBLICATIONS/REFERENCE MAT'L		30.74
02-10	AP	01792067	PLUVIOSE VERONIQUE	11/11/24	11/10/25	SOFTWARE LESS THAN $500		119.40
02-20	AP	01810225	WEST GROUP	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		5,049.84
02-21	AP	01809901	CITI PCARD-FLICKR.COM	11/11/24	11/11/25	SOFTWARE LESS THAN $500		77.37
02-21	AP	01809901	CITI PCARD-PUNCHBOWL.NEWS	12/13/24	12/12/25	PUBLICATIONS/REFERENCE MAT'L		371.00
03-07	AP	X0238377	READYREFRESH BLUETRITON BRANDS INC	12/01/24	12/31/24	WATER		289.72
03-20	AP	X0238230	BGOV LLC	01/14/25	01/13/26	PUBLICATIONS/REFERENCE MAT'L		16,470.00
03-24	AP	X0242731	CDW GOVERNMENT LLC	07/08/24	07/08/24	OFFICE SUPPLIES (OUTSIDE)		36.08
03-25	AP	X0242930	CDW GOVERNMENT LLC	07/08/24	07/08/24	OFFICE SUPPLIES (OUTSIDE)		370.46
							SUPPLIES AND MATERIALS TOTALS:	112,443.28
		EQUIPMENT						
01-23	AP	01803369	CDW GOVERNMENT LLC	01/09/25	01/09/25	COMPUTER HARDW PURCH LESS THAN $25,000		10,890.90
01-23	AP	01803369	CDW GOVERNMENT LLC	01/09/25	01/09/25	WARRANTIES QTY - 2		267.32

01-23	AP	01803369	CDW GOVERNMENT LLC	01/09/25	01/09/25	WARRANTIES QTY - 6		772.02
01-31	GL	MNT0140072		12/23/24	12/31/24	MAINTENANCE / REPAIRS		197.40
02-14	AP	01809602	CITI PCARD-B&H PHOTO 800-606-6969	12/12/24	12/12/24	OFFICE EQUIP PURCH LESS THAN $25,000		2,157.90
						EQUIPMENT TOTALS:		14,285.54
						GENERAL EXPENDITURES TOTALS:		603,655.07
						OFFICE TOTALS:		603,655.07

2025 COMMITTEE ON EDUCATION AND WORKFORCE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	14,731.10	14,731.10
						INTERN ALLOWANCES TOTALS:	14,731.10	14,731.10
						OFFICE TOTALS:	14,731.10	14,731.10

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			EMMERSON, MAREN C.	02/17/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		1,320.00
			GONZALEZ, BRYAN	01/14/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		3,208.33
			HOWARD, JOSEPHINE B.	01/14/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		3,208.33
			LEE, AMANDA F.	01/14/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		2,566.67
			NOENICKX, BENJAMIN M.	02/27/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		1,422.22
			NOENICKX, BENJAMIN M.	02/27/25	02/27/25	COMM. HOUSE PAID INTERN - MINO (OTHER COMPENSATION)		1,072.22
			TOMOLOJU, ELIZABETH	02/03/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		1,933.33
						PERSONNEL COMPENSATION TOTALS:		14,731.10
						INTERN ALLOWANCES TOTALS:		14,731.10
						OFFICE TOTALS:		14,731.10

2024 COMMITTEE ON EDUCATION AND WORKFORCE
INTERN ALLOWANCES
PERSONNEL COMPENSATION

			DEHQAN, FERDOUS	01/01/25	01/02/25	COMM. HOUSE PAID INTERN - MAJO		120.00
			LUCERO, ALEXANDER E.	11/01/24	11/01/24	COMM. HOUSE PAID INTERN - MAJO (OTHER COMPENSATION)		2,000.00
						PERSONNEL COMPENSATION TOTALS:		2,120.00
						INTERN ALLOWANCES TOTALS:		2,120.00
						OFFICE TOTALS:		2,120.00

2025 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

						PERSONNEL COMPENSATION	2,606,066.54	2,606,066.54
						RENT, COMMUNICATION, UTILITIES	18,315.48	18,315.48
						PRINTING AND REPRODUCTION	4,060.90	4,060.90
						OTHER SERVICES	6,093.13	6,093.13
						SUPPLIES AND MATERIALS	33,548.51	33,548.51
						EQUIPMENT	8,168.43	8,168.43
						GENERAL EXPENDITURES TOTALS:	2,676,252.99	2,676,252.99
						OFFICE TOTALS:	2,676,252.99	2,676,252.99

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			ABMA, LYDIA C.	01/03/25	03/31/25	POLICY ANALYST		18,333.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON ENERGY & COMMERCE—Con.							
		ANDERSON, JACQULINE R.	02/01/25	03/31/25	SHARED EMPLOYEE		2,000.00
		ANTON, HANNAH F.	01/03/25	03/31/25	POLICY ANALYST		17,111.10
		BANNON, ZACHARY D.	01/03/25	03/07/25	PRESS SECRETARY		16,250.00
		BEAVIN, SHANA L.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		26,944.43
		BRADEN, ANSLEY B.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		31,777.77
		BREBBIA, SEAN B.	01/03/25	01/17/25	CHIEF COUNSEL, OVERSIGHT & INV		7,708.33
		BRIMMER, MOLLY A.	01/03/25	03/31/25	COUNSEL		31,777.77
		BUDDHARAJU, ANUDEEP	01/03/25	01/10/25	SENIOR COUNSEL		2,777.78
		CARDMAN, KEEGAN S.	01/03/25	03/31/25	STAFF ASSISTANT		13,444.43
		CARGILE, CLARA P.	01/21/25	03/31/25	PROFESSIONAL STAFF MEMBER		21,388.90
		CONNELL, MARJORIE F.	01/03/25	03/31/25	DIRECTOR OF ARCHIVES		14,277.77
		CRAWFORD, CHRISTOPHER K.	02/01/25	03/31/25	SHARED EMPLOYEE		2,000.00
		CRISP MCCLAIN, TIMIA A.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		28,944.44
		DESAI, PARUL	03/10/25	03/31/25	CHIEF COUNSEL, COMMUNICATIONS		9,625.00
		DONLON, JESSICA L.	01/13/25	03/31/25	GENERAL COUNSEL		47,245.00
		ENSSLIN, COREY J.	01/03/25	01/30/25	SENIOR POLICY ADVISOR		10,500.00
		EPPERSON, JENNIFER L.	01/03/25	01/24/25	CHIEF COUNSEL, COMMUNICATIONS		10,083.33
		EPPERSON, JENNIFER L.	01/24/25	01/30/25	CHIEF COUNSEL, COMMUNICATIONS (OTHER COMPENSATION)		1,833.33
		FAHEY, BRIAN M.	01/03/25	01/30/25	SHARED EMPLOYEE		9,722.22
		FAHEY, BRIAN M.	02/01/25	03/31/25	PROFESSIONAL STAFF MEMBER		20,833.34
		FLACK, AUSTIN J.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		23,222.23
		FLUKEY, KRISTIN L.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		26,888.90
		FURMAN, ANDREW J.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		29,333.33
		GOLD, SETH J.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		31,777.77
		GORDON,WAVERLY L	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR/GENERAL		46,444.43
		GRAHAM, GRACE R.	01/03/25	02/07/25	CHIEF COUNSEL		19,784.71
		GREENE, DANIEL M.	01/03/25	01/17/25	SENIOR PROFESSIONAL STAFF MEMB		5,416.67
		GREENE, DANIEL M.	01/17/25	01/30/25	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)		2,166.67
		GREENE, SYDNEY S.	01/03/25	03/31/25	DIR OF FINANCE/LOGISTICS		36,666.67
		GUARASCIO, TIFFANY	01/03/25	03/31/25	STAFF DIRECTOR		52,980.00
		GULSHEN, JAY B.	01/03/25	03/31/25	CHIEF COUNSEL, HEALTH		49,744.44
		GUTIERREZ, ANTHONY J.	01/03/25	03/31/25	PROFESSIONAL STAFF MBR		28,944.44
		HABERMAN,ALICIA C	01/03/25	03/31/25	STAFF DIRECTOR, ENVIRONMENT &		40,333.33
		HALE, EMILY L.	01/23/25	03/31/25	STAFF ASSISTANT		9,444.45
		HAMILTON,PERRY H	01/03/25	01/30/25	MEMBER SERVICES AND OUTREACH M		8,166.67
		HAMILTON,PERRY H	02/01/25	03/31/25	DEP.DIR-MEM.SRV/OUTREACH		18,333.34
		HARPER, CATHERINE D.	01/03/25	03/31/25	CHIEF COUNSEL, C&T		49,744.43
		HARSHA, CHRISTEN E.	01/03/25	03/31/25	SENIOR COUNSEL		39,111.10
		HAVENS,BRITTANY	01/13/25	03/31/25	CHIEF COUNSEL/O&I		40,083.34
		HELLMANN, NATALIE H.	02/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		14,500.00
		HIGH, HEIDI M.	03/10/25	03/31/25	SENIOR COUNSEL		9,333.33
		HONE, ELIZABETH A.	01/03/25	03/31/25	CHIEF COUNSEL, CONSUMER PROTEC		40,333.33
		HUGGINS, CALVIN J.	01/03/25	01/30/25	STAFF ASSISTANT		2,749.99

HUGGINS, CALVIN J.	01/21/25	03/31/25	CLERK	12,638.90
JACKSON, MEGAN S.	01/03/25	03/31/25	STAFF DIRECTOR	55,171.11
JACKSON, NOAH A.	01/03/25	03/31/25	CLERK	15,888.90
JOSEPH, ADAM G.	01/06/25	03/31/25	DIGITAL DIRECTOR	17,708.33
KELLY, DANIEL P.	01/03/25	03/31/25	PRESS SECRETARY	20,777.77
KELLY, PATRICK W.	01/03/25	03/31/25	PART-TIME EMPLOYEE	3,422.23
KHANAHMADI, SOPHIE T.	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR	55,171.11
KHATERZAI,SAHA	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF MEMB	31,777.77
KHLOPIN, ALEXANDER D.	01/03/25	03/31/25	CLERK	15,888.90
KREPICH, CHRISTOPHER M.	01/03/25	03/31/25	SENIOR COMMUNICATIONS ADVISOR	34,222.23
KUHL, MACKENZIE A.	01/03/25	01/30/25	DIGITAL MANAGER	7,000.00
KUHL, MACKENZIE A.	02/01/25	03/31/25	DIGITAL DIRECTOR	15,833.34
KURTH, TIMOTHY J.	01/03/25	02/07/25	CHIEF COUNSEL, CPC	19,784.71
LACEFIELD, BRAYDEN S.	01/03/25	03/31/25	SPECIAL ASSISTANT	7,333.33
LEE,UNA	01/03/25	03/31/25	CHIEF HEALTH COUNSEL	41,555.57
LEGANSKI, GIULIA R.	01/03/25	03/31/25	CHIEF COUNSEL, CMT	45,222.23
LIN, JOHN T.	01/03/25	03/31/25	SENIOR COUNSEL	33,000.00
MARIS, PETER W.	01/03/25	02/09/25	RESEARCH ASSISTANT	5,833.34
MARTIN, MARY K.	01/03/25	03/31/25	CHIEF COUNSEL, ENERGY	49,744.44
MAUSER, GAYLE E.	01/03/25	03/31/25	HEALTH ADVISOR	31,777.77
MCAULIFFE, WILLIAM R.	01/03/25	03/31/25	CHIEF COUNSEL, OVERSIGHT & INV	40,333.33
MILLER, JOEL G.	01/03/25	03/31/25	CHIEF COUNSEL	52,973.33
MILLER,DANIEL A	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	26,111.11
MONTFORT CORL, ELYSA A.	01/03/25	01/30/25	PRESS SECRETARY	9,722.23
MONTFORT CORL, ELYSA A.	02/01/25	03/31/25	SENIOR PRESS SECRETARY	21,666.66
MOORE, MATTHEW A.	03/06/25	03/31/25	PRESS ASSISTANT	4,513.89
MORTIER, TYLER	02/01/25	03/31/25	SHARED EMPLOYEE	2,000.00
MULLANY, BENJAMIN S.	01/17/25	03/31/25	PRESS SECRETARY	18,500.00
MURPHY, ELAINA C.	01/15/25	03/31/25	PROFESSIONAL STAFF MEMBER	23,222.23
O'CONNOR, CONSTANCE D.	01/03/25	03/31/25	SENIOR OVERSIGHT COUNSEL	33,000.00
PARISI,CHRISTINA M	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	30,555.57
PETERSON, KAITLYN E.	01/27/25	03/31/25	POLICY ANALYST	20,694.45
PITTARD, KRISTOPHER M.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	26,111.11
PROFFITT, GAVIN W.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	29,333.33
RAINS,BRANNON T	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	30,555.57
RAZIS, EVANGELOS	02/10/25	03/31/25	PROFESSIONAL STAFF MEMBER	24,508.34
RICKETTS, SETH T.	01/13/25	03/31/25	SPECIAL ASSISTANT	16,250.00
RIITH JR, MICHAEL J.	03/06/25	03/31/25	STAFF ASSISTANT	3,819.44
RINKER, CAROLINE E.	01/03/25	01/29/25	JUNIOR PRESS SECRETARY	6,000.00
RINKER, CAROLINE E.	01/29/25	01/30/25	JUNIOR PRESS SECRETARY (OTHER COMPENSATION)	1,926.67
ROEHRIG, EMMA M.	01/03/25	03/31/25	STAFF ASSISTANT	13,444.43
ROGERS, DYLAN T.	02/24/25	03/31/25	PROFESSIONAL STAFF MEMBER	11,819.44
ROGERS, KYLEA I.	01/03/25	03/31/25	POLICY ANALYST	18,333.33
RUDDEN, JACKSON B.	01/08/25	03/31/25	STAFF ASSISTANT	11,527.78
SAMUELS, HARRY B.	01/03/25	03/31/25	OVERSIGHT COUNSEL	24,444.43
SARLEY, CHRISTOPHER W.	01/03/25	03/31/25	SENIOR ADVISOR & DIRECTOR OF M	51,333.33
SCHULTHEIS, EMMA G.	01/03/25	02/28/25	CLERK	10,472.23
SCHULTHEIS, EMMA G.	03/01/25	03/31/25	POLICY ANALYST	7,500.00
SLOBODIN, ALAN M.	01/03/25	03/31/25	CHIEF INVESTIGATIVE COUNSEL	40,333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON ENERGY & COMMERCE—Con.								
			SOUVALL,ANDREW W	01/03/25	01/30/25	DIRECTOR OF COMMUNICATIONS AND		14,777.77
			SOUVALL,ANDREW W	02/01/25	03/31/25	DIR OF COMM, MBR SERV & OUTREA		31,666.66
			SPENCER, PETER	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF		37,888.90
			STEPAHIN, ALEXANDRIA B.	02/01/25	03/31/25	SHARED EMPLOYEE		2,000.00
			STIDHAM, KALEY S.	01/21/25	03/31/25	PRESS ASSISTANT		13,222.23
			STURSBERG, JAMES R.	02/10/25	03/31/25	PROFESSIONAL STAFF MEMBER		21,250.00
			SURAMPUDY, MEDHA	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		28,944.44
			SUTTER, JACQUELYN L.	01/03/25	03/31/25	SENIOR COUNSEL		31,777.77
			THOMAS, JOANNE S.	01/03/25	03/31/25	COUNSEL		24,444.43
			THOMAS, JOHANNA R.	01/03/25	01/30/25	COUNSEL		8,944.44
			THOMAS, JOHANNA R.	02/01/25	03/31/25	SENIOR COUNSEL		21,666.66
			THORNE,DRAY A	01/03/25	03/31/25	DIR OF INFORMATION TECHNOLOGY		43,266.67
			TYNER, JACOB M.	01/13/25	03/31/25	CHIEF COUNSEL FOR ENVIRONMENT		40,083.34
			VANHYFTE, MATTHEW J.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		41,555.56
			VECCHI,JONATHAN M	02/01/25	03/31/25	SHARED EMPLOYEE		2,000.00
			WALKER III,JOHN R	02/01/25	03/31/25	SHARED EMPLOYEE		2,000.00
			WALKER, EDWARD L.	01/03/25	03/31/25	TECHNOLOGY DIRECTOR		20,071.66
			WALL,KELSEY V	02/01/25	03/31/25	SHARED EMPLOYEE		2,000.00
			WILLEY, KATHARINE	03/12/25	03/31/25	SENIOR COUNSEL		8,444.44
			WOOD, CAROLINE E.	01/03/25	03/31/25	RESEARCH ANALYST		18,333.33
			WOOLDRIDGE, STEPHEN N.	01/27/25	03/31/25	PROFESSIONAL STAFF MEMBER		15,111.10
			WRIGHT, JOSEPH T.	01/03/25	03/31/25	STAFF DIRECTOR, ENERGY SUBCOMM		40,333.33
			YOUNG,CLIFFORD J	01/03/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR		35,444.43
							PERSONNEL COMPENSATION TOTALS:	2,606,066.54
		RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926		01/08/25	01/08/25	HIR GRAPHICS (TRANSFER)		60.00
02-10	AP	X0232057	NESPRESSO USA INC	02/01/25	02/28/25	EQUIP RENTAL (EFF 1/3/03)		199.00
02-11	AP	X0232056	NESPRESSO USA INC	01/01/25	01/31/25	EQUIP RENTAL (EFF 1/3/03)		199.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		400.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		1,076.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		6,994.90
03-12	AP	X0239552	NESPRESSO USA INC	03/01/25	03/31/25	EQUIP RENTAL (EFF 1/3/03)		199.00
03-14	AP	X0237336	CITIBANK -FEDEX34118313	02/22/25	02/22/25	POSTAGE / COURIER / BOX RENTAL		25.09
03-27	GL	MED0141543		02/14/25	03/11/25	HIR GRAPHICS (TRANSFER)		404.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		400.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		1,076.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		7,280.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,315.48
		PRINTING AND REPRODUCTION						
01-27	AP	X0227970	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO		76.00
01-27	AP	X0227972	ACCURATE WORD LLC	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO		38.00
01-28	GL	MED0139926		01/09/25	01/28/25	PHOTOGRAPHIC (TRANSFER)		89.00
01-29	AP	X0227973	ACCURATE WORD LLC	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO		114.00

02-07	AP	X0231742	ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-07	AP	X0231744	ACCURATE WORD LLC	01/29/25	01/29/25	NON-FRANKABLE PRINTING & REPRO	152.00
02-07	AP	X0231746	ACCURATE WORD LLC	01/21/25	01/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-07	AP	X0231747	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	76.00
02-11	AP	X0231733	ACCURATE WORD LLC	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO	2,819.00
02-11	AP	X0232060	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	AP	X0235156	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	AP	X0235158	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	AP	X0235159	ACCURATE WORD LLC	02/13/25	02/13/25	NON-FRANKABLE PRINTING & REPRO	190.00
02-26	AP	X0235161	ACCURATE WORD LLC	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-12	AP	X0239550	ACCURATE WORD LLC	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	76.00
03-20	AP	X0241417	ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO	76.00
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	126.90
						PRINTING AND REPRODUCTION TOTALS:	4,060.90
		OTHER SERVICES					
01-23	AP	X0226672	INHOWSE MEDIA LLC	01/17/25	01/17/25	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
02-10	AP	X0231736	INDIGOV	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-18	AP	X0229008	CITIBANK -EIG CONSTANTCONTACT.COM	01/19/25	02/19/25	WEB DEV HST,EMAIL & RLTD SERV	222.60
02-18	AP	X0229008	CITIBANK -GOOGLE Google One	01/18/25	02/18/25	TECHNOLOGY SERVICE CONTRACTS	1.99
03-05	AP	X0236227	INDIGOV	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-12	AP	X0239551	BALLARD SPAHR LLP	01/03/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	2,435.00
03-14	AP	X0237336	CITIBANK -Dropbox 2R8MKY5BWYCG	02/14/25	03/13/25	WEB DEV HST,EMAIL & RLTD SERV	210.94
03-14	AP	X0237336	CITIBANK -EIG CONSTANTCONTACT.COM	02/19/25	03/19/25	WEB DEV HST,EMAIL & RLTD SERV	222.60
						OTHER SERVICES TOTALS:	6,093.13
		SUPPLIES AND MATERIALS					
01-21	AP	X0226390	GUARASCIO, TIFFANY	01/14/25	01/14/25	FOOD & BEVERAGE	1,181.07
01-29	AP	X0227401	GRABIEN INC	01/08/25	01/08/25	PUBLICATIONS/REFERENCE MAT'L	8,400.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	338.10
02-06	AP	X0230589	GUARASCIO, TIFFANY	01/29/25	01/29/26	SOFTWARE LESS THAN $500	451.08
02-12	AP	X0232053	READYREFRESH BLUETRITON BRANDS INC	01/01/25	01/31/25	WATER	302.62
02-12	AP	X0232378	GUARASCIO, TIFFANY	02/07/25	02/07/25	FOOD & BEVERAGE	410.00
02-18	AP	X0229008	CITIBANK -AMAZON MKTPL Z51MW3C41	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	139.97
02-18	AP	X0229008	CITIBANK -AMAZON MKTPL Z55BX5JA1	01/15/25	01/15/25	FOOD & BEVERAGE	209.97
02-18	AP	X0229008	CITIBANK -AMAZON MKTPL Z58Z48KC0	01/16/25	01/16/25	FOOD & BEVERAGE	29.96
02-18	AP	X0229008	CITIBANK -AMAZON MKTPL Z701773B2	01/24/25	01/24/25	FOOD & BEVERAGE	64.47
02-18	AP	X0229008	CITIBANK -AMAZON MKTPL Z701773B2	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	278.44
02-18	AP	X0229008	CITIBANK -AMAZON MKTPL ZD3GP7NA1	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	299.80
02-18	AP	X0229008	CITIBANK -AMAZON MKTPL ZD90X96C0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	155.18
02-18	AP	X0229008	CITIBANK -AMAZON MKTPLACE PMTS	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	-99.20
02-18	AP	X0229008	CITIBANK -Amazon.com ZG21S91Y2	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	53.85
02-18	AP	X0229008	CITIBANK -THE WASHINGTON TIMES - C	01/19/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L	1.99
02-18	AP	X0233155	VANHYFTE, MATTHEW J.	02/05/25	02/05/26	SOFTWARE LESS THAN $500	890.40
02-20	AP	01813819	GUARASCIO, TIFFANY	01/29/25	01/29/26	SOFTWARE LESS THAN $500	-451.08
02-20	AP	X0233225	JOSEPH, ADAM G.	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	91.16
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	485.82
03-06	AP	X0236228	GUARASCIO, TIFFANY	02/25/25	02/25/25	FOOD & BEVERAGE	1,133.77
03-06	AP	X0236228	GUARASCIO, TIFFANY	02/24/25	02/24/25	LEGISLATIVE PLNNG FOOD AND BEV	1,317.37
03-12	AP	X0239553	READYREFRESH BLUETRITON BRANDS INC	02/01/25	02/28/25	WATER	210.68
03-14	AP	X0237336	CITIBANK -AMAZON MKTPL 806RR0FT3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)	65.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON ENERGY & COMMERCE—Con.								
03-14	AP	X0237336	CITIBANK -AMAZON MKTPL KT7AN57D3	02/16/25	02/16/25	OFFICE SUPPLIES (OUTSIDE)		78.39
03-14	AP	X0237336	CITIBANK -AMAZON MKTPL L880U5TU3	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)		182.90
03-14	AP	X0237336	CITIBANK -AMAZON MKTPL Z70IE7T01	02/05/25	02/05/25	HABITATION EXPENSE		27.89
03-14	AP	X0237336	CITIBANK -AMAZON MKTPL Z74CF48R2	01/24/25	01/24/25	FOOD & BEVERAGE		135.92
03-14	AP	X0237336	CITIBANK -AMAZON MKTPL Z79JK02V0	02/07/25	02/07/25	FOOD & BEVERAGE		51.30
03-14	AP	X0237336	CITIBANK -AMAZON MKTPL ZC72V4U81	01/31/25	01/31/25	FOOD & BEVERAGE		149.92
03-14	AP	X0237336	CITIBANK -AMAZON MKTPL ZC72V4U81	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		11.99
03-14	AP	X0237336	CITIBANK -AMAZON MKTPLACE PMTS	02/11/25	02/11/25	HABITATION EXPENSE		-27.89
03-14	AP	X0237336	CITIBANK -AMZN Mktp US YE3S62673	02/15/25	02/15/25	HABITATION EXPENSE		97.98
03-14	AP	X0237336	CITIBANK -Amazon.com Z78BC3ZM1	02/05/25	02/05/25	FOOD & BEVERAGE		77.10
03-14	AP	X0237336	CITIBANK -INSOMNIA COOKIES - DC	02/25/25	02/25/25	FOOD & BEVERAGE		268.34
03-14	AP	X0237336	CITIBANK -THE WASHINGTON TIMES - C	02/19/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L		1.99
03-14	AP	X0237336	CITIBANK -TST CAPO DELI	02/25/25	02/25/25	FOOD & BEVERAGE		946.00
03-14	AP	X0237336	CITIBANK -USHR CATERING	02/25/25	02/25/25	FOOD & BEVERAGE		144.00
03-14	AP	X0237336	CITIBANK -USHR CATERING	02/11/25	02/11/25	LEGISLATIVE PLNNG FOOD AND BEV		3,633.60
03-14	AP	X0237336	CITIBANK -WE THE PIZZA	02/25/25	02/25/25	FOOD & BEVERAGE		812.37
03-25	AP	01821096	CDW GOVERNMENT LLC	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		131.64
03-25	AP	01821096	CDW GOVERNMENT LLC	02/17/25	02/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4		718.16
03-25	AP	01821105	CDW GOVERNMENT LLC	03/03/25	03/03/25	OFFICE SUPPLIES (OUTSIDE)		916.94
03-25	AP	01821178	CDW GOVERNMENT LLC	03/04/25	03/04/25	OFFICE SUPPLIES (OUTSIDE)		1,491.89
03-26	AP	01821209	CDW GOVERNMENT LLC	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 25		6,225.00
03-28	AP	X0241982	DORNETTE MARJORIE F	02/14/25	02/14/25	HABITATION EXPENSE		1,280.89
03-28	AP	X0241982	DORNETTE MARJORIE F	03/13/25	03/13/25	HABITATION EXPENSE		32.62
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		198.74
							SUPPLIES AND MATERIALS TOTALS:	33,548.51
		EQUIPMENT						
01-28	AP	X0227962	GUARASCIO, TIFFANY	01/22/25	01/22/25	WARRANTIES		9,475.50
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		2,722.81
02-06	AP	X0230589	GUARASCIO, TIFFANY	01/31/25	01/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000		1,109.64
02-19	AP	01813647	GUARASCIO, TIFFANY	01/22/25	01/22/25	WARRANTIES		-9,475.50
02-20	AP	01813819	GUARASCIO, TIFFANY	01/31/25	01/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000		-1,109.64
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		2,722.81
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		2,722.81
							EQUIPMENT TOTALS:	8,168.43
							GENERAL EXPENDITURES TOTALS:	2,676,252.99
							OFFICE TOTALS:	2,676,252.99
2024 COMMITTEE ON ENERGY & COMMERCE								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ABMA, LYDIA C.	01/01/25	01/02/25	POLICY ANALYST		416.67
			ABMA, LYDIA C.	01/01/25	01/02/25	POLICY ANALYST (OTHER COMPENSATION)		1,000.00
			ANTON, HANNAH F.	01/01/25	01/02/25	POLICY ANALYST		388.89

ANTON, HANNAH F.	01/01/25	01/02/25	POLICY ANALYST (OTHER COMPENSATION)	1,000.00
AREY, KATELYN M.	01/01/25	01/02/25	DIGITAL DIR & SR COMM ADV	666.67
AREY, KATELYN M.	01/01/25	01/02/25	DIGITAL DIR & SR COMM ADV (OTHER COMPENSATION)	5,000.00
BEAVIN, SHANA L.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	555.56
BEAVIN, SHANA L.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
BREBBIA, SEAN B.	01/01/25	01/02/25	CHIEF COUNSEL, OVERSIGHT & INV	1,027.78
BREBBIA, SEAN B.	01/01/25	01/02/25	CHIEF COUNSEL, OVERSIGHT & INV (OTHER COMPENSATION)	2,258.00
BRIMMER, MOLLY A.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	666.67
BRIMMER, MOLLY A.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
BUDDHARAJU, ANUDEEP	01/01/25	01/02/25	SENIOR COUNSEL	694.44
BUDDHARAJU, ANUDEEP	01/01/25	01/02/25	SENIOR COUNSEL (OTHER COMPENSATION)	5,000.00
BURKE, SARAH R.	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR	1,178.33
BURKE, SARAH R.	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	16,496.00
CARDMAN, KEEGAN S.	01/01/25	01/02/25	STAFF ASSISTANT	305.56
CARDMAN, KEEGAN S.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
CONNELL, MARJORIE F.	01/01/25	01/02/25	DIRECTOR OF ARCHIVES	305.56
CONNELL, MARJORIE F.	01/01/25	01/02/25	DIRECTOR OF ARCHIVES (OTHER COMPENSATION)	4,000.00
CRAWFORD, CHRISTOPHER K.	01/01/25	01/02/25	SHARED STAFF	6.67
CRISP MCCLAIN, TIMIA A.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	638.89
CRISP MCCLAIN, TIMIA A.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
ENSSLIN, COREY J.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	750.00
ENSSLIN, COREY J.	01/01/25	01/02/25	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
EPPERSON, JENNIFER L.	01/01/25	01/02/25	CHIEF COUNSEL, COMMUNICATIONS	916.67
EPPERSON, JENNIFER L.	01/01/25	01/02/25	CHIEF COUNSEL, COMMUNICATIONS (OTHER COMPENSATION)	1,000.00
ERIKSEN, LAUREN A.	01/01/25	01/02/25	CLERK	361.11
ERIKSEN, LAUREN A.	01/01/25	01/02/25	CLERK (OTHER COMPENSATION)	5,000.00
FAHEY, BRIAN M.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
FLACK, AUSTIN J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	527.78
FLACK, AUSTIN J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
FLUKEY, KRISTIN L.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	527.78
FLUKEY, KRISTIN L.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
GOLD, SETH J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	722.22
GOLD, SETH J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
GORDON,WAVERLY L	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR/GENERAL	1,055.56
GORDON,WAVERLY L	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR/GENERAL (OTHER COMPENSATION)	1,000.00
GRAHAM, GRACE R.	01/01/25	01/02/25	CHIEF COUNSEL	1,130.56
GRAHAM, GRACE R.	01/01/25	01/02/25	CHIEF COUNSEL (OTHER COMPENSATION)	716.00
GREENE, DANIEL M.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB	722.22
GREENE, DANIEL M.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	1,000.00
GREENE, SYDNEY S.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	833.33
GREENE, SYDNEY S.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00
GUARASCIO, TIFFANY	01/01/25	01/02/25	STAFF DIRECTOR	1,178.33
GUARASCIO, TIFFANY	01/01/25	01/02/25	STAFF DIRECTOR (OTHER COMPENSATION)	1,133.00
GULSHEN, JAY B.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB	805.56
GULSHEN, JAY B.	10/01/24	10/31/24	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	5,000.00
GUTIERREZ, ANTHONY J.	01/01/25	01/02/25	PROFESSIONAL STAFF MBR	638.89
GUTIERREZ, ANTHONY J.	01/01/25	01/02/25	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,000.00
HABERMAN,ALICIA C	01/01/25	01/02/25	STAFF DIRECTOR, ENVIRONMENT &	916.67
HABERMAN,ALICIA C	01/01/25	01/02/25	STAFF DIRECTOR, ENVIRONMENT & (OTHER COMPENSATION)	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON ENERGY & COMMERCE—Con.							
		HAGIGH, REBECCA G.	01/01/25	01/02/25	STAFF ASSISTANT		333.33
		HAGIGH, REBECCA G.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		HAMILTON,PERRY H	01/01/25	01/02/25	MEMBER SERVICES AND OUTREACH M		583.33
		HAMILTON,PERRY H	01/01/25	01/02/25	MEMBER SERVICES AND OUTREACH M (OTHER COMPENSATION)		1,000.00
		HARPER, CATHERINE D.	01/01/25	01/02/25	CHIEF COUNSEL, C&T		1,130.56
		HARPER, CATHERINE D.	01/01/25	01/02/25	CHIEF COUNSEL, C&T (OTHER COMPENSATION)		716.00
		HARSHA, CHRISTEN E.	01/01/25	01/02/25	SENIOR COUNSEL		888.89
		HARSHA, CHRISTEN E.	01/01/25	01/02/25	SENIOR COUNSEL (OTHER COMPENSATION)		4,341.00
		HEBEIN, EMILY M.	01/01/25	01/02/25	SHARED EMPLOYEE		6.67
		HODSON, NATHAN M.	01/01/25	01/02/25	STAFF DIRECTOR		1,178.33
		HODSON, NATHAN M.	01/01/25	01/02/25	STAFF DIRECTOR (OTHER COMPENSATION)		16,496.00
		HONE, ELIZABETH A.	01/01/25	01/02/25	CHIEF COUNSEL, CONSUMER PROTEC		916.67
		HONE, ELIZABETH A.	01/01/25	01/02/25	CHIEF COUNSEL, CONSUMER PROTEC (OTHER COMPENSATION)		1,000.00
		HUGGINS, CALVIN J.	01/01/25	01/02/25	STAFF ASSISTANT		305.56
		HUGGINS, CALVIN J.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		HUPMAN, TARA S.	01/01/25	01/02/25	CHIEF COUNSEL		1,000.00
		HUPMAN, TARA S.	01/01/25	01/02/25	CHIEF COUNSEL (OTHER COMPENSATION)		2,675.00
		JACKSON, NOAH A.	01/01/25	01/02/25	CLERK		361.11
		JACKSON, NOAH A.	01/01/25	01/02/25	CLERK (OTHER COMPENSATION)		5,000.00
		JONES, CHRISTOPHER W.	01/01/25	01/02/25	SHARED EMPLOYEE		6.67
		KELLY, DANIEL P.	01/01/25	01/02/25	PRESS SECRETARY		472.22
		KELLY, DANIEL P.	01/01/25	01/02/25	PRESS SECRETARY (OTHER COMPENSATION)		5,000.00
		KELLY, PATRICK W.	01/01/25	01/02/25	PART-TIME EMPLOYEE		77.78
		KHATERZAI,SAHA	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB		722.22
		KHATERZAI,SAHA	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)		1,000.00
		KHLOPIN, ALEXANDER D.	01/01/25	01/02/25	CLERK		333.33
		KHLOPIN, ALEXANDER D.	01/01/25	01/02/25	CLERK (OTHER COMPENSATION)		5,000.00
		KREPICH, CHRISTOPHER M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		777.78
		KREPICH, CHRISTOPHER M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		KUHL, MACKENZIE A.	01/01/25	01/02/25	DIGITAL MANAGER		500.00
		KUHL, MACKENZIE A.	01/01/25	01/02/25	DIGITAL MANAGER (OTHER COMPENSATION)		1,000.00
		KURTH, TIMOTHY J.	01/01/25	01/02/25	CHIEF COUNSEL, CPC		1,130.56
		KURTH, TIMOTHY J.	01/01/25	01/02/25	CHIEF COUNSEL, CPC (OTHER COMPENSATION)		716.00
		LEE,UNA	01/01/25	01/02/25	CHIEF HEALTH COUNSEL		944.44
		LEE,UNA	01/01/25	01/02/25	CHIEF HEALTH COUNSEL (OTHER COMPENSATION)		1,000.00
		LEGANSKI, GIULIA R.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		750.00
		LEGANSKI, GIULIA R.	10/01/24	10/31/24	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,000.00
		LIN, JOHN T.	01/01/25	01/02/25	SENIOR COUNSEL		750.00
		LIN, JOHN T.	01/01/25	01/02/25	SENIOR COUNSEL (OTHER COMPENSATION)		5,000.00
		MARIS, PETER W.	01/01/25	01/02/25	RESEARCH ASSISTANT		333.33
		MARIS, PETER W.	01/01/25	01/02/25	RESEARCH ASSISTANT (OTHER COMPENSATION)		5,000.00
		MARTIN, MARY K.	01/01/25	01/02/25	CHIEF COUNSEL, ENERGY & ENVIOR		1,130.56
		MARTIN, MARY K.	01/01/25	01/02/25	CHIEF COUNSEL, ENERGY & ENVIOR (OTHER COMPENSATION)		716.00

MAUSER, GAYLE E.	01/01/25	01/02/25	HEALTH ADVISOR	722.22
MAUSER, GAYLE E.	01/01/25	01/02/25	HEALTH ADVISOR (OTHER COMPENSATION)	1,000.00
MCAULIFFE, WILLIAM R.	01/01/25	01/02/25	CHIEF COUNSEL, OVERSIGHT & INV	916.67
MCAULIFFE, WILLIAM R.	01/01/25	01/02/25	CHIEF COUNSEL, OVERSIGHT & INV (OTHER COMPENSATION)	1,000.00
MILLER,DANIEL A	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	555.56
MILLER,DANIEL A	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
MONTFORT CORL, ELYSA A.	01/01/25	01/02/25	PRESS SECRETARY	694.44
MONTFORT CORL, ELYSA A.	01/01/25	01/02/25	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
MORGAN, KATARINA	01/01/25	01/02/25	HEALTH ASSISTANT	250.00
O'CONNOR, CONSTANCE D.	01/01/25	01/02/25	SENIOR OVERSIGHT COUNSEL	750.00
O'CONNOR, CONSTANCE D.	01/01/25	01/02/25	SENIOR OVERSIGHT COUNSEL (OTHER COMPENSATION)	1,000.00
PARISI,CHRISTINA M	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	694.44
PARISI,CHRISTINA M	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
PETERSON, KAITLYN E.	01/01/25	01/02/25	CLERK (OTHER COMPENSATION)	5,000.00
PITTARD, KRISTOPHER M.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	555.56
PITTARD, KRISTOPHER M.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
PLUCKER, KARLI D.	01/01/25	01/02/25	SHARED EMPLOYEE	111.11
PROFFITT, GAVIN W.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	666.67
PROFFITT, GAVIN W.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
RAFAEL-MIRANDA, CARLA G.	01/01/25	01/01/25	STAFF ASSISTANT	138.89
RAFAEL-MIRANDA, CARLA G.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
RAINS,BRANNON T	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	694.44
RAINS,BRANNON T	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
RINKER, CAROLINE E.	01/01/25	01/02/25	JUNIOR PRESS SECRETARY	444.44
RINKER, CAROLINE E.	01/01/25	01/02/25	JUNIOR PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
ROEHRIG, EMMA M.	01/01/25	01/02/25	STAFF ASSISTANT	305.56
ROEHRIG, EMMA M.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
ROGERS, KYLEA I.	01/01/25	01/02/25	POLICY ANALYST	416.67
ROGERS, KYLEA I.	01/01/25	01/02/25	POLICY ANALYST (OTHER COMPENSATION)	1,000.00
SAMUELS, HARRY B.	01/01/25	01/02/25	OVERSIGHT COUNSEL	555.56
SAMUELS, HARRY B.	01/01/25	01/02/25	OVERSIGHT COUNSEL (OTHER COMPENSATION)	1,000.00
SCHULTHEIS, EMMA G.	01/01/25	01/02/25	CLERK	361.11
SCHULTHEIS, EMMA G.	01/01/25	01/02/25	CLERK (OTHER COMPENSATION)	5,000.00
SLOBODIN, ALAN M.	01/01/25	01/02/25	CHIEF INVESTIGATIVE COUNSEL	916.67
SLOBODIN, ALAN M.	01/01/25	01/02/25	CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	3,925.00
SOUVALL,ANDREW W	01/01/25	01/02/25	DIRECTOR OF COMMUNICATIONS AND	1,055.56
SOUVALL,ANDREW W	01/01/25	01/02/25	DIRECTOR OF COMMUNICATIONS AND (OTHER COMPENSATION)	1,000.00
SPENCER, PETER	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF	861.11
SPENCER, PETER	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	4,758.00
SURAMPUDY, MEDHA	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	638.89
SURAMPUDY, MEDHA	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
SUTTER, JACQUELYN L.	01/01/25	01/02/25	SENIOR COUNSEL	722.22
SUTTER, JACQUELYN L.	01/01/25	01/02/25	SENIOR COUNSEL (OTHER COMPENSATION)	1,000.00
THOMAS, JOANNE S.	01/01/25	01/02/25	COUNSEL	555.56
THOMAS, JOANNE S.	01/01/25	01/02/25	COUNSEL (OTHER COMPENSATION)	5,000.00
THOMAS, JOHANNA R.	01/01/25	01/02/25	COUNSEL	638.89
THOMAS, JOHANNA R.	01/01/25	01/02/25	COUNSEL (OTHER COMPENSATION)	1,000.00
THORNE,DRAY A	01/01/25	01/02/25	DIR OF INFORMATION TECHNOLOGY	983.33
WALKER, EDWARD L.	01/01/25	01/02/25	TECHNOLOGY DIRECTOR	1,178.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON ENERGY & COMMERCE—Con.								
			WELLS, JOHANNA G.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
			WELLS, JOHANNA G.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
			WILSON, CAITLIN E.	01/01/25	01/02/25	COUNSEL		722.22
			WILSON, CAITLIN E.	01/01/25	01/02/25	COUNSEL (OTHER COMPENSATION)		5,000.00
			WOOD, CAROLINE E.	01/01/25	01/02/25	RESEARCH ANALYST		416.67
			WOOD, CAROLINE E.	01/01/25	01/02/25	RESEARCH ANALYST (OTHER COMPENSATION)		1,000.00
			WRIGHT, JOSEPH T.	01/01/25	01/02/25	STAFF DIRECTOR, ENERGY SUBCOMM		916.67
			WRIGHT, JOSEPH T.	01/01/25	01/02/25	STAFF DIRECTOR, ENERGY SUBCOMM (OTHER COMPENSATION)		1,000.00
			YOUNG,CLIFFORD J	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR		805.56
			YOUNG,CLIFFORD J	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
						PERSONNEL COMPENSATION TOTALS:		271,019.40
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0223353	US ART CO INC	01/03/25	01/20/25	POSTAGE / COURIER / BOX RENTAL		2,993.52
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		400.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		1,076.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		7,192.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,662.75
		OTHER SERVICES						
01-07	AP	X0222200	CITIBANK -EIG CONSTANTCONTACT.COM	12/19/24	12/19/24	WEB DEV HST,EMAIL & RLTD SERV		169.60
01-07	AP	X0222200	CITIBANK -GOOGLE Google One	12/18/24	01/17/25	TECHNOLOGY SERVICE CONTRACTS		1.99
						OTHER SERVICES TOTALS:		171.59
		SUPPLIES AND MATERIALS						
01-07	AP	X0222200	CITIBANK -THE WASHINGTON TIMES - C	12/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L		1.99
01-08	AP	X0224250	GUARASCIO, TIFFANY	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		1,536.00
01-09	AP	X0223804	YOUNG, CLIFFORD J.	12/29/24	12/29/25	PUBLICATIONS/REFERENCE MAT'L		503.50
01-14	AP	X0225418	GUARASCIO, TIFFANY	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		7,686.00
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	WATER		152.40
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE		2,246.58
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		1,569.49
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE		476.07
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		283.32
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		75.60
01-31	AP	01808689	SHARP ELECTRONICS CORPORATIION	12/19/24	01/28/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4		200.00
02-13	AP	X0232049	READYREFRESH BLUETRITON BRANDS INC	12/01/24	12/31/24	WATER		382.57
02-18	AP	X0229008	CITIBANK -BLOOMBERG BB-2850-011	12/28/24	12/28/24	PUBLICATIONS/REFERENCE MAT'L		299.00
02-18	AP	X0229008	CITIBANK -STAT	01/02/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L		399.00
02-18	AP	X0229008	CITIBANK -THE EPOCH TIMES	12/28/24	12/28/25	PUBLICATIONS/REFERENCE MAT'L		99.00
02-20	AP	01813819	GUARASCIO, TIFFANY	01/29/25	01/29/26	SOFTWARE LESS THAN $500		451.08
02-27	AP	01815043	GOVCONNECTION INC	12/05/24	12/23/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15		790.80
03-07	AP	01816222	CDW GOVERNMENT LLC	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		505.21
03-07	AP	01816222	CDW GOVERNMENT LLC	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,836.00
03-07	AP	01816222	CDW GOVERNMENT LLC	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,486.50
03-07	AP	01816222	CDW GOVERNMENT LLC	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE) QTY - 8		3,943.92

03-13	AP	01816998	CDW GOVERNMENT LLC	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		-8,771.63
03-14	AP	X0240277	GOVCONNECTION INC	08/23/24	08/23/24	OFFICE SUPPLIES (OUTSIDE)		174.96
03-24	AP	01820954	GOVCONNECTION INC	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20		9,560.00
03-26	AP	01821274	CDW GOVERNMENT LLC	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5		167.50
03-26	AP	01821274	CDW GOVERNMENT LLC	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2		220.00
03-26	AP	01821274	CDW GOVERNMENT LLC	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 50		2,934.00
03-26	AP	01821274	CDW GOVERNMENT LLC	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 25		3,183.50
03-26	AP	01821274	CDW GOVERNMENT LLC	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10		3,208.50
03-26	AP	01821274	CDW GOVERNMENT LLC	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 40		11,303.20
03-26	AP	01821274	CDW GOVERNMENT LLC	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30		12,032.70
03-26	AP	01821274	CDW GOVERNMENT LLC	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20		15,873.00
							SUPPLIES AND MATERIALS TOTALS:	75,809.76
		EQUIPMENT						
01-10	AP	01803414	GOVCONNECTION INC	10/08/24	10/08/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,068.48
01-31	AP	01808689	SHARP ELECTRONICS CORPORATIION	12/19/24	01/28/25	OFFICE EQUIP PURCH LESS THAN $25,000		34,000.00
02-19	AP	01813647	GUARASCIO, TIFFANY	01/22/25	01/22/25	WARRANTIES		9,475.50
02-20	AP	01813819	GUARASCIO, TIFFANY	01/31/25	01/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000		1,109.64
02-27	AP	01815043	GOVCONNECTION INC	12/05/24	12/23/24	COMPUTER HARDW PURCH LESS THAN $25,000		86,878.86
02-27	AP	01815043	GOVCONNECTION INC	12/05/24	12/23/24	WARRANTIES QTY - 60		4,294.20
03-07	AP	01816222	CDW GOVERNMENT LLC	02/19/25	02/19/25	COMPUTER HARDW PURCH LESS THAN $25,000		37,688.89
03-13	AP	01816998	CDW GOVERNMENT LLC	02/19/25	02/19/25	COMPUTER HARDW PURCH LESS THAN $25,000		-37,688.89
03-24	AP	01820954	GOVCONNECTION INC	01/31/25	01/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		29,980.00
03-24	AP	01820954	GOVCONNECTION INC	01/31/25	01/31/25	WARRANTIES QTY - 20		2,865.40
03-26	AP	01821274	CDW GOVERNMENT LLC	02/18/25	02/18/25	OFFICE EQUIP PURCH LESS THAN $25,000		13,054.90
03-26	AP	01821274	CDW GOVERNMENT LLC	02/18/25	02/18/25	COMPUTER HARDW PURCH LESS THAN $25,000		102,089.80
							EQUIPMENT TOTALS:	284,816.78
							GENERAL EXPENDITURES TOTALS:	643,480.28
							OFFICE TOTALS:	643,480.28

2023 COMMITTEE ON ENERGY & COMMERCE

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

01-10	AP	01803045	CDW GOVERNMENT LLC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 8		439.92
01-10	AP	01803045	CDW GOVERNMENT LLC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 15		484.95
01-10	AP	01803045	CDW GOVERNMENT LLC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		645.00
01-10	AP	01803045	CDW GOVERNMENT LLC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 6		3,034.32
01-10	AP	01803045	CDW GOVERNMENT LLC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 4		4,903.56
01-10	AP	01803045	CDW GOVERNMENT LLC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 7		4,964.47
01-10	AP	01803045	CDW GOVERNMENT LLC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		6,560.00
01-10	AP	01803045	CDW GOVERNMENT LLC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		8,114.70
01-10	AP	01803045	CDW GOVERNMENT LLC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 40		15,843.20
01-10	AP	01803045	CDW GOVERNMENT LLC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 35		20,737.85
01-10	AP	01803045	CDW GOVERNMENT LLC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE) QTY - 50		26,008.00
							SUPPLIES AND MATERIALS TOTALS:	91,735.97
		EQUIPMENT						
01-10	AP	01803045	CDW GOVERNMENT LLC	12/10/24	12/10/24	COMPUTER HARDW PURCH LESS THAN $25,000		71,653.60
							EQUIPMENT TOTALS:	71,653.60
							GENERAL EXPENDITURES TOTALS:	163,389.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON ENERGY & COMMERCE—Con.							
					OFFICE TOTALS:		163,389.57
2025 COMMITTEE ON ENERGY & COMMERCE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,569.92	18,569.92
					INTERN ALLOWANCES TOTALS:	18,569.92	18,569.92
					OFFICE TOTALS:	18,569.92	18,569.92
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SANIL, HARIKRISHNAN O.	01/16/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		8,020.83
		STEVENS, GRADY J.	01/16/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		4,010.42
		TREGER, HANNAH R.	01/13/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		4,992.00
		VON ESCHENBACH, CHIARA C.	02/03/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		1,546.67
					PERSONNEL COMPENSATION TOTALS:		18,569.92
					INTERN ALLOWANCES TOTALS:		18,569.92
					OFFICE TOTALS:		18,569.92
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,903,828.66	2,903,828.66
					TRAVEL	7,134.70	7,134.70
					RENT, COMMUNICATION, UTILITIES	26,211.29	26,211.29
					PRINTING AND REPRODUCTION	380.00	380.00
					OTHER SERVICES	2,395.95	2,395.95
					SUPPLIES AND MATERIALS	16,605.15	16,605.15
					EQUIPMENT	4,068.00	4,068.00
					GENERAL EXPENDITURES TOTALS:	2,960,623.75	2,960,623.75
					OFFICE TOTALS:	2,960,623.75	2,960,623.75
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABOURISK, CLARK P.	01/03/25	03/31/25	DEPUTY CHIEF COUNSEL FOR INVES		44,000.00
		ALLEN, EMILY G.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		18,333.33
		ASHWORTH,DANIEL P	01/03/25	01/30/25	DEPUTY CHIEF COUNSEL FOR OVERS		14,000.00
		ASHWORTH,DANIEL P	02/01/25	03/31/25	CHIEF COUNSEL FOR OVERSIGHT		33,333.34
		BAKER,STACY L	01/03/25	03/31/25	DIRECTOR OF INFORMATION TECHNO		48,888.90
		BARSA, LISA P.	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF MEMB		42,777.77
		BASCH, LOGAN D.	03/15/25	03/31/25	DIGITAL DIRECTOR		3,555.56
		BELL, ALEXANDRA L.	01/27/25	03/31/25	COMMUNICATIONS DIRECTOR/SENIOR		31,111.10
		BENJAMIN, WILLIAM C.	01/03/25	03/31/25	DEPUTY DIRECTOR OF INFORMATION		41,555.56
		BENZINE,MITCHELL L	01/03/25	03/31/25	GENERAL COUNSEL		48,888.90
		BERGAL, CARINA	01/03/25	03/19/25	SENIOR COUNSEL		29,944.45

BHARWANI, RAJESH D.	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF MEMB	42,777.77
BONETT, ADRIANA G.	01/03/25	03/31/25	DEMOCRATIC DIGITAL DIRECTOR	23,711.10
BREWER, MADELINE D.	01/03/25	03/31/25	COUNSEL	28,111.10
BRUBAKER, ALAN L.	01/03/25	03/31/25	SENIOR ADVISOR	46,444.44
BURCH, LEIGH A.	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF MEMB	36,666.67
BURNS,EMILY M	01/03/25	03/31/25	DEMOCRATIC POLICY DIRECTOR	43,511.10
BUTLER, ROBIN M.	01/03/25	02/24/25	FINANCE DIRECTOR	30,636.67
CASH,AMANDA C	01/03/25	03/31/25	SENIOR ADVISOR	1,002.23
COGAR, MALLORY R.	01/03/25	03/31/25	DEPUTY DIRECTOR OF OPERATIONS	37,888.90
COLEMAN, OLIVIA C.	01/03/25	03/14/25	PRESS SECRETARY	19,000.00
COLLINS, JESSICA B.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	51,846.67
COLLINS, JONATHAN K.	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF MEMB	24,444.44
CRANER, ALEXANDER R.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	18,333.33
DAVENPORT,COLLIN G	01/03/25	03/31/25	DEMOCRAT DEPUTY STAFF DIRECTOR	36,666.67
DONLON, JESSICA L.	01/03/25	01/30/25	DEPUTY STAFF DIRECTOR	5,891.67
DONOHUE, KELSEY E.	01/03/25	03/31/25	COUNSEL	31,777.77
DYE, REAGAN P.	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF MEMB	34,222.23
DYER, ASHLII M.	01/03/25	03/31/25	COUNSEL	36,666.67
EHMEN, DAVID S.	01/03/25	03/31/25	SENIOR COUNSEL	34,222.23
EMMER, JACK O.	01/03/25	03/21/25	SENIOR COUNSEL	28,305.56
FLORES, JOHN R.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	29,333.33
FLORES,DANIEL M	01/03/25	03/31/25	SENIOR COUNSEL	44,000.00
FRANCE, RAGIE C.	01/03/25	03/31/25	DEMOCRATIC COUNSEL	27,133.33
GIACHETTI, RYAN A.	01/03/25	03/31/25	DEPUTY GENERAL COUNSEL & PARLI	40,777.78
GINSBERG, WENDY R.	01/25/25	01/30/25	DEMOCRATIC DIRECTOR OF SUBCOMM	10,222.22
GOSS,TRINITY	01/03/25	03/31/25	DEMOCRATIC PROFESSIONAL STAFF	21,022.23
GRANT JR, BILLY D.	01/03/25	03/31/25	COUNSEL	22,000.00
GREENBERG, MAURY J.	01/03/25	03/31/25	CHIEF COUNSEL FOR INVESTIGATIO	48,888.90
HACKER,AUSTIN J	01/03/25	03/31/25	DEPUTY COMMUNICATIONS DIR	24,444.44
HARKER, LAURA M.	01/20/25	01/30/25	DEPUTY CHIEF COUNSEL FOR INVES	9,250.00
HARNICE, WILLIAM C.	01/21/25	03/31/25	STAFF ASSISTANT	10,694.44
HARTMAN, ALEXANDRA L.	01/13/25	03/31/25	STAFF ASSISTANT	13,000.00
HARTMAN, ALEXANDRA L.	01/13/25	01/31/25	STAFF ASSISTANT (OVERTIME)	248.79
HARWOOD, GRAHAM D.	01/03/25	03/31/25	DEMOCRATIC PROFESSIONAL STAFF	19,800.00
HASSETT, LAUREN E.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	24,444.44
HILL, FREDERICK R.	01/03/25	03/31/25	SENIOR ADVISOR	51,846.67
HINOJOSA, KYLIE M.	01/03/25	03/31/25	RESEARCH ASSISTANT	14,666.67
HOBBY, AMANDA M.	01/03/25	03/31/25	DIGITAL DIRECTOR	29,333.33
HOEHNER, CHRISTIAN A.	01/03/25	03/31/25	POLICY DIRECTOR	51,846.67
HORNING, ELIZABETH A.	01/20/25	01/30/25	PROFESSIONAL STAFF MEMBER	8,250.00
JACKSON, SARAH	01/03/25	03/31/25	DEMOCRATIC COUNSEL	24,444.44
KAMARA, JENNIFER E.	03/24/25	03/31/25	SENIOR PROFESSIONAL STAFF MEMB	3,305.56
KOELBEL, COURTNEY L.	01/03/25	03/31/25	DEMOCRATIC COUNSEL	24,444.44
LANIER,ELISA A.	01/03/25	03/31/25	DEMOCRATIC DIR. OF OPERATIONS	37,888.90
LESSLEY, LUCINDA D.	01/03/25	01/06/25	DEMOCRATIC SENIOR INVESTIGATOR	1,555.56
LICHTMAN, MILES P.	01/03/25	02/01/25	DEMOCRATIC STAFF DIRECTOR	12,083.34
LICHTMAN, MILES P.	02/01/25	02/01/25	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION)	729.17
LOMBARDO, LAUREN	01/03/25	03/31/25	DEPUTY POLICY DIRECTOR	40,777.78
MARIN,MARK	01/03/25	03/31/25	STAFF DIRECTOR	52,980.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.							
		MARRERO, ANA C.	01/03/25	03/31/25	SHARED EMPLOYEE		15,400.00
		MARTIN, KYLE D.	01/03/25	03/31/25	COUNSEL		31,777.77
		MATHIS, JOSHUA A.	03/03/25	03/31/25	SENIOR ADVISOR		16,496.67
		MCDONAGH, SLOAN A.	01/03/25	03/02/25	SENIOR COUNSEL		23,333.34
		MCGOWAN, ELLIE G.	01/03/25	03/31/25	RESEARCH ASSISTANT AND ADMINIS		15,888.90
		MEIER, ERICA T.	01/03/25	02/28/25	DEMOCRATIC PROF. STAFF MEMBER/		14,500.00
		MOLL, LUKE W.	01/03/25	03/31/25	RESEARCH ASSISTANT		14,666.67
		MORTIER, LISA M.	01/03/25	03/31/25	SENIOR ADVISOR		46,444.44
		MURRAY, JOHN W.	01/03/25	03/31/25	DEMOCRATIC SENIOR COUNSEL		34,222.23
		OKEY, CHRISTOPHER G.	01/03/25	03/16/25	PRESS SECRETARY		24,666.66
		OLSEN, ANYA C.	01/03/25	03/31/25	DEMOCRATIC COUNSEL		27,133.33
		PHARES, ALEXANDER M.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		22,000.00
		PIERCY, SAMANTHA M.	01/03/25	03/31/25	DEMOCRATIC PROFESSIONAL STAFF		29,822.23
		RANKIN, ALEX W.	01/03/25	03/31/25	COUNSEL		33,000.00
		RENZ, BRANDON	01/03/25	03/31/25	SENIOR ADVISOR		42,777.77
		ROBINSON, MATTHEW N.	03/14/25	03/31/25	SENIOR COUNSEL		5,666.67
		ROMERO, JOSEPH A.	01/03/25	01/30/25	DEMOCRATIC SENIOR INVESTIGATIV		7,777.78
		ROOS, AMBER E.	01/03/25	03/31/25	SHARED EMPLOYEE		2,933.33
		RUBIN, REBECCA M.	01/03/25	02/21/25	DEMOCRATIC COUNSEL		13,611.11
		RUBIN, REBECCA M.	02/01/25	02/21/25	DEMOCRATIC COUNSEL (OTHER COMPENSATION)		2,986.11
		RUST,JAMES R	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR		52,980.00
		SALTER, ABBY D.	01/03/25	03/09/25	COUNSEL		25,125.00
		SAUER, ERINN L.	01/03/25	03/15/25	DEMOCRATIC DIRECTOR FOR OVERSI		35,283.33
		SMITH, LAUREN M.	01/03/25	03/31/25	DEMOCRACTIC PROF STAFF MEMBER		23,711.10
		SMITH,PETER J	01/03/25	03/31/25	DEMOCRATIC STAFF DIRECTOR		3,666.67
		SOLOMON, MORGAN A.	01/03/25	03/31/25	DEMOCRACTIC PROF STAFF MEMBER		19,800.00
		SPECTRE, PETER	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		24,444.44
		STELLAKIS, EMILY A.	01/03/25	02/28/25	DEMOCRATIC PRESS ASSISTANT		9,022.23
		STEPHENSON, MARK	01/03/25	03/31/25	DEMOCRATIC DIRECTOR OF LEGISLA		42,533.33
		STRATTON, AMY K.	02/18/25	03/31/25	DEPUTY CHIEF CLERK		16,125.00
		TRUDING,BRADLEY	01/03/25	03/31/25	DEMOCRATIC COUNSEL		6,111.10
		TYLER,JASON S	01/03/25	03/31/25	CLERK		8,854.26
		ULLRICH, ADRIAN G.	01/03/25	03/31/25	DEMOCRATIC COUNSEL		23,955.57
		UTZ, SHARON M.	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF MEMB		31,777.77
		VAN NESS, ETHAN H.	01/03/25	03/31/25	DEMOCRATIC SENIOR ADVISOR		36,666.67
		VINYARD, ASHLEE R.	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR OF OPERA		52,980.00
		WALKER, DANIELLE A.	01/03/25	01/30/25	DEMOCRATIC PRESS SECRETARY/SPE		7,000.00
		WALKER, EDWARD L.	01/03/25	03/31/25	TECHNOLOGY DIRECTOR		29,333.33
		WARREN, PETER N.	01/03/25	03/31/25	SENIOR ADVISOR		51,846.67
		WASKOWSKY,KIM E	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF MEMB		31,777.77
		WESTMORELAND,GRAYSON D	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF MEMB		36,666.67
		WMARIAM,WINTTA M	01/27/25	03/31/25	CHIEF COUNSEL		35,555.56
		WOLFE, KAITLYN B.	01/03/25	01/30/25	SENIOR PROFESSIONAL STAFF MEMB		12,444.44

			WOLFE, KAITLYN B.	02/01/25	03/31/25	DEPUTY DIRECTOR FOR OVERSIGHT		28,333.34
			WOMACK JR, WILLIAM G.	01/03/25	03/31/25	SENIOR ADVISOR		51,846.67
			WOODARD, MARY K.	01/03/25	03/31/25	SENIOR COUNSEL		30,999.99
			WRIGHT, DUNCAN C.	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF MEMB		36,666.67
			YASS, ALICIA J.	01/03/25	02/01/25	DEMOCRATIC CHIEF COUNSEL		12,083.34
			YASS, ALICIA J.	02/01/25	02/01/25	DEMOCRATIC CHIEF COUNSEL (OTHER COMPENSATION)		937.50
			YIM,DANIEL K	01/03/25	03/31/25	DEMOCRATIC DEPUTY CHIEF OVERSI		32,266.67
							PERSONNEL COMPENSATION TOTALS:	2,903,828.66
		TRAVEL						
01-31	AP	01808529	GREENBERG, MAURY J.	01/04/24	01/05/25	LODGING		261.60
02-13	AP	01809923	JACKSON, SARAH	01/29/25	02/01/25	LODGING		696.88
02-13	AP	01809923	JACKSON, SARAH	01/29/25	02/01/25	MEALS		156.75
02-13	AP	01809923	JACKSON, SARAH	01/30/25	02/01/25	TAXI/RIDE SHARE		29.32
02-13	AP	01809929	RANKIN, ALEX W.	01/29/25	02/01/25	LODGING		714.22
02-13	AP	01809929	RANKIN, ALEX W.	01/30/25	02/01/25	MEALS		201.27
02-13	AP	01809929	RANKIN, ALEX W.	01/29/25	02/01/25	TAXI/RIDE SHARE		36.04
02-13	AP	01810362	GREENBERG, MAURY J.	01/04/24	01/05/25	LODGING		-261.60
02-18	AP	01810150	CITIBANK GOV CARD SERVICE	01/29/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT		1,682.40
02-18	AP	01810151	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		60.00
02-18	AP	01810151	CITIBANK GOV CARD SERVICE	01/29/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT		781.20
02-21	AP	01809926	SALTER, ABBY D.	01/29/25	02/01/25	LODGING		642.90
02-21	AP	01809926	SALTER, ABBY D.	01/30/25	01/31/25	MEALS		131.78
02-21	AP	01809926	SALTER, ABBY D.	01/29/25	01/30/25	TAXI/RIDE SHARE		56.59
02-25	AP	01813446	WOMACK JR, WILLIAM G.	01/29/25	02/01/25	LODGING		871.80
02-25	AP	01813446	WOMACK JR, WILLIAM G.	01/29/25	02/01/25	MEALS		133.48
02-25	AP	01813446	WOMACK JR, WILLIAM G.	02/01/25	02/01/25	WI-FI ON TRAVEL		29.00
02-25	AP	01813446	WOMACK JR, WILLIAM G.	01/29/25	02/01/25	PARKING		116.00
02-27	AP	01813594	PIERCY, SAMANTHA M.	01/29/25	02/01/25	LODGING		671.52
02-27	AP	01813594	PIERCY, SAMANTHA M.	01/29/25	02/01/25	MEALS		92.08
03-03	AP	01814452	COLLINS, JESSICA B.	02/21/25	02/21/25	TAXI/RIDE SHARE		31.47
							TRAVEL TOTALS:	7,134.70
		RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926		01/09/25	01/15/25	HIR GRAPHICS (TRANSFER)		320.00
01-28	GL	MED0139926		01/14/25	01/14/25	HIR GRAPHICS (TRANSFER)		50.00
02-03	AP	01808592	CITI PCARD-GOOGLE YouTube TV	01/15/25	02/14/25	UTILITIES		87.97
02-25	AP	01813592	VERIZON	01/11/25	02/10/25	UTILITIES		5,224.41
02-26	GL	MED0140720		02/04/25	02/24/25	HIR GRAPHICS (TRANSFER)		720.00
02-26	GL	MED0140720		02/10/25	02/24/25	HIR GRAPHICS (TRANSFER)		200.00
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)		140.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		343.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		686.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		203.23
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		3,778.96
03-06	AP	01814451	PAUL MASON WINDSOR	02/25/25	02/25/25	RECORDING (OUTSIDE)		2,750.00
03-11	AP	01815878	CITI PCARD-GOOGLE YouTube TV	02/15/25	03/14/25	UTILITIES		87.97
03-24	AP	01818755	VERIZON	02/11/25	03/10/25	UTILITIES		5,096.31
03-27	GL	MED0141543		02/25/25	03/04/25	HIR GRAPHICS (TRANSFER)		500.00
03-27	GL	MED0141543		02/25/25	03/04/25	HIR GRAPHICS (TRANSFER)		1,040.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.								
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		88.00
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 SERV (TRANSFER)		343.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		686.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		220.85
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		3,416.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,211.29
		PRINTING AND REPRODUCTION						
02-19	AP	01813447	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO		228.00
03-07	AP	01815945	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO		114.00
03-21	AP	01820304	ACCURATE WORD LLC	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		380.00
		OTHER SERVICES						
01-21	AP	01802093	CITI PCARD-APPLE.COM/BILL	12/17/24	01/16/25	TECHNOLOGY SERVICE CONTRACTS		3.17
01-21	AP	01802327	CITI PCARD-GOOGLE Google One	12/03/24	12/02/25	TECHNOLOGY SERVICE CONTRACTS		105.99
03-11	AP	01815795	CITI PCARD-APPLE.COM/BILL	02/17/25	03/17/25	TECHNOLOGY SERVICE CONTRACTS		3.17
03-13	AP	01815821	CITI PCARD-DROPBOX 2DDPN6G75773	02/04/25	02/04/26	TECHNOLOGY SERVICE CONTRACTS		1,221.12
03-27	AP	01820692	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV		1,062.50
						OTHER SERVICES TOTALS:		2,395.95
		SUPPLIES AND MATERIALS						
01-24	AP	01806464	PUNCHBOWL NEWS	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L		700.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		210.31
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		246.49
02-03	AP	01808592	CITI PCARD-ADOBE ADOBE	01/25/25	02/24/25	PUBLICATIONS/REFERENCE MAT'L		31.79
02-03	AP	01808592	CITI PCARD-FTP FINANCIAL TIMES	01/20/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L		75.00
02-03	AP	01808592	CITI PCARD-GRABIEN	01/12/25	02/12/25	SOFTWARE LESS THAN $500		625.00
02-03	AP	01808592	CITI PCARD-RESTREAM, INC.	01/12/25	01/12/26	SOFTWARE LESS THAN $500		190.00
02-03	AP	01808592	CITI PCARD-SPROUT SOCIAL, INC	01/25/25	02/25/25	SOFTWARE LESS THAN $500		422.94
02-03	AP	01808592	CITI PCARD-X CORP. PAID FEATURES	01/20/25	02/20/25	PUBLICATIONS/REFERENCE MAT'L		8.48
02-13	AP	01808561	IMC WATER COOLERS	01/27/25	01/27/25	WATER		310.00
02-25	AP	01813680	GOVCONNECTION INC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		1,745.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		80.22
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		240.42
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		59.90
03-11	AP	01815795	CITI PCARD-CANVA I04434-66431106	02/21/25	02/20/26	SOFTWARE LESS THAN $500		119.40
03-11	AP	01815795	CITI PCARD-ENVATO	02/21/25	02/21/26	SOFTWARE LESS THAN $500		198.00
03-11	AP	01815878	CITI PCARD-Amazon.com ZC6FG2A31	01/30/25	01/30/25	FOOD & BEVERAGE		45.96
03-11	AP	01815878	CITI PCARD-CHICK-FIL-A #04502	02/05/25	02/05/25	FOOD & BEVERAGE		1,138.76
03-11	AP	01815878	CITI PCARD-DROPBOX DOCSEND	01/31/25	01/30/26	SOFTWARE LESS THAN $500		1,908.00
03-11	AP	01815878	CITI PCARD-FS TechSmith	02/17/25	02/16/26	SOFTWARE LESS THAN $500		201.48
03-11	AP	01815878	CITI PCARD-FTP FINANCIAL TIMES	02/20/25	03/19/25	PUBLICATIONS/REFERENCE MAT'L		75.00
03-11	AP	01815878	CITI PCARD-GRABIEN	02/12/25	03/12/25	PUBLICATIONS/REFERENCE MAT'L		625.00

03-11	AP	01815878	CITI PCARD-OFFICE DEPOT #5910	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		29.78
03-11	AP	01815878	CITI PCARD-PUNCHBOWL.NEWS	01/29/25	01/28/26	PUBLICATIONS/REFERENCE MAT'L		1,855.00
03-11	AP	01815878	CITI PCARD-X CORP. PAID FEATURES	02/20/25	03/20/25	PUBLICATIONS/REFERENCE MAT'L		8.48
03-12	AP	01815782	CITI PCARD-ADOBE ADOBE	02/25/25	03/24/25	SOFTWARE LESS THAN $500		31.79
03-12	AP	01815782	CITI PCARD-SPROUT SOCIAL, INC	02/25/25	03/25/25	SOFTWARE LESS THAN $500		422.94
03-12	AP	01815949	GOVCONNECTION INC	02/19/25	02/19/25	SOFTWARE LESS THAN $500		2,386.32
03-13	AP	01815821	CITI PCARD-TST TATTE BAKERY - DC CA	02/04/25	02/04/25	FOOD & BEVERAGE		504.50
03-25	AP	01820646	READYREFRESH BLUETRITON BRANDS INC	01/01/25	01/31/25	WATER		545.79
03-27	AP	01816079	LANIER,ELISA A.	02/04/25	02/04/25	FOOD & BEVERAGE		65.76
03-27	AP	01820647	READYREFRESH BLUETRITON BRANDS INC	02/01/25	02/28/25	WATER		422.48
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		7.85
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		1,020.00
							SUPPLIES AND MATERIALS TOTALS:	16,605.15
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		1,169.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		1,372.00
03-05	AP	01815147	IMC WATER COOLERS	02/27/25	02/27/25	MAINTENANCE / REPAIRS		155.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		1,372.00
							EQUIPMENT TOTALS:	4,068.00
							GENERAL EXPENDITURES TOTALS:	2,960,623.75
							OFFICE TOTALS:	2,960,623.75

2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABOURISK, CLARK P.	01/01/25	01/02/25	SENIOR COUNSEL	1,011.11
ALLEN, EMILY G.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	583.33
ASHWORTH,DANIEL P	01/01/25	01/02/25	DEPUTY CHIEF COUNSEL FOR OVERS	1,166.67
BAKER,STACY L	01/01/25	01/02/25	DIRECTOR OF INFORMATION TECHNO	1,178.33
BARSA, LISA P.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB	1,138.89
BENJAMIN, WILLIAM C.	01/01/25	01/02/25	DEPUTY DIRECTOR OF INFORMATION	1,111.11
BENZINE,MITCHELL L	01/01/25	01/02/25	STAFF DIR, SELECT SUB ON CORON	1,178.33
BHARWANI, RAJESH D.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB	1,138.89
BONETT, ADRIANA G.	01/01/25	01/02/25	DEMOCRATIC DIGITAL DIRECTOR	772.22
BREWER, MADELINE D.	01/01/25	01/02/25	COUNSEL, SELECT SUB ON CORONAV	805.56
BRUBAKER, ALAN L.	01/01/25	01/02/25	SENIOR ADVISOR	1,178.33
BURCH, LEIGH A.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB	1,000.00
BURNS,EMILY M	01/01/25	01/02/25	DEMOCRATIC POLICY DIRECTOR	1,178.33
BUTLER, ROBIN M.	01/01/25	01/02/25	FINANCE DIRECTOR	1,178.33
CASH,AMANDA C	01/01/25	01/02/25	SENIOR ADVISOR	22.78
CLERGET,SEAN N	01/01/25	01/02/25	SHARED STAFFER	100.00
COGAR, MALLORY R.	01/01/25	01/02/25	DEPUTY DIRECTOR OF OPERATIONS	1,000.00
COLEMAN, OLIVIA C.	01/01/25	01/02/25	PRESS SECRETARY, SELECT SUB ON	694.44
COLLINS, JESSICA B.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	1,178.33
CRANER, ALEXANDER R.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	583.33
DECKER, NELLY R.	01/01/25	01/02/25	DEMOCRATIC COMMUNICATIONS DIR	1,111.11
DECKER, NELLY R.	01/01/25	01/02/25	DEMOCRATIC COMMUNICATIONS DIR (OTHER COMPENSATION)	5,277.78
DONEY,LAUREN L	01/01/25	01/02/25	DEMOCRATIC SENIOR ADVISOR TO T	1,022.22
DONEY,LAUREN L	01/01/25	01/02/25	DEMOCRATIC SENIOR ADVISOR TO T (OTHER COMPENSATION)	6,261.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.							
		DONLON, JESSICA L.	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR		1,178.33
		DONOHUE, KELSEY E.	01/01/25	01/02/25	COUNSEL		888.89
		DYE, REAGAN P.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB		944.44
		DYER, ASHLII M.	01/01/25	01/02/25	COUNSEL		1,000.00
		EHMEN, DAVID S.	01/01/25	01/02/25	SENIOR COUNSEL		944.44
		EMMER, JACK O.	01/01/25	01/02/25	SR COUNSEL, SELECT SUB COMM ON		861.11
		EWENCZYK, ARTHUR J.	01/01/25	01/02/25	DEMOCRATIC CHIEF COUNSEL		1,178.33
		EWENCZYK, ARTHUR J.	01/01/25	01/02/25	DEMOCRATIC CHIEF COUNSEL (OTHER COMPENSATION)		2,651.25
		FLORES, JOHN R.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		833.33
		FLORES,DANIEL M	01/01/25	01/02/25	SENIOR COUNSEL		1,166.67
		FRANCE, RAGIE C.	01/01/25	01/02/25	DEMOCRATIC COUNSEL		850.00
		GIACHETTI, RYAN A.	01/01/25	01/02/25	PARLIAMENTARIAN		1,000.00
		GINSBERG, WENDY R.	01/01/25	01/02/25	DEMOCRATIC DIRECTOR OF SUBCOMM		1,122.22
		GINSBERG, WENDY R.	01/01/25	01/02/25	DEMOCRATIC DIRECTOR OF SUBCOMM (OTHER COMPENSATION)		6,733.33
		GOSS,TRINITY	01/01/25	01/02/25	DEMOCRATIC PROFESSIONAL STAFF		711.11
		GRANT JR, BILLY D.	01/01/25	01/02/25	COUNSEL		666.67
		GREENBERG, MAURY J.	01/01/25	01/02/25	CHIEF COUNSEL FOR INVESTIGATIO		1,078.33
		HACKER,AUSTIN J	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIR		789.44
		HARKER, LAURA M.	01/01/25	01/02/25	DEPUTY CHIEF COUNSEL FOR INVES		1,178.33
		HARWOOD, GRAHAM D.	01/01/25	01/02/25	DEMOCRATIC PROFESSIONAL STAFF		683.33
		HASSETT, LAUREN E.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		722.22
		HILL, FREDERICK R.	01/01/25	01/02/25	SENIOR ADVISOR		217.22
		HINOJOSA, KYLIE M.	01/01/25	01/02/25	STAFF ASSISTANT		538.89
		HOBBY, AMANDA M.	01/01/25	01/02/25	DIGITAL DIRECTOR		833.33
		HOEHNER, CHRISTIAN A.	01/01/25	01/02/25	POLICY DIRECTOR		1,178.33
		HORNING, ELIZABETH A.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		1,083.33
		JACKSON, SARAH	01/01/25	01/02/25	DEMOCRATIC COUNSEL		788.89
		KOELBEL, COURTNEY L.	01/01/25	01/02/25	DEMOCRATIC COUNSEL		788.89
		LANGLEY, ANNA B.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER, SEL		588.89
		LANIER,ELISA A.	01/01/25	01/02/25	DEMOCRATIC DIR. OF OPERATIONS		1,094.44
		LESSLEY, LUCINDA D.	01/01/25	01/02/25	DEMOCRATIC SENIOR INVESTIGATOR		777.78
		LESSLEY, LUCINDA D.	01/01/25	01/02/25	DEMOCRATIC SENIOR INVESTIGATOR (OTHER COMPENSATION)		6,416.67
		LICHTMAN, MILES P.	01/01/25	01/02/25	DEM STAFF DIR., SELECT SUB ON		1,172.22
		LICHTMAN, MILES P.	01/01/25	01/02/25	DEM STAFF DIR., SELECT SUB ON (OTHER COMPENSATION)		5,861.11
		LOMBARDO, LAUREN	01/01/25	01/02/25	DEPUTY POLICY DIRECTOR		1,000.00
		MARIN,MARK	01/01/25	01/02/25	STAFF DIRECTOR		1,178.33
		MARTIN, KYLE D.	01/01/25	01/02/25	COUNSEL		888.89
		MCDONAGH, SLOAN A.	01/01/25	01/02/25	SENIOR COUNSEL		944.44
		MCGOWAN, ELLIE G.	01/01/25	01/02/25	STAFF ASSISTANT AND ADMINISTRA		566.67
		MEIER, ERICA T.	01/01/25	01/02/25	DEMOCRATIC PROF. STAFF MEMBER/		738.89
		MEIER, ERICA T.	01/01/25	01/02/25	DEMOCRATIC PROF. STAFF MEMBER/ (OTHER COMPENSATION)		4,340.97
		MOLL, LUKE W.	01/01/25	01/02/25	STAFF ASSISTANT		538.89
		MORTIER, LISA M.	01/01/25	01/02/25	SENIOR ADVISOR		1,178.33

MURRAY, JOHN W.	01/01/25	01/02/25	DEMOCRATIC SENIOR COUNSEL	1,011.11
OKEY, CHRISTOPHER G.	01/01/25	01/02/25	PRESS SECRETARY	833.33
OLSEN, ANYA C.	01/01/25	01/02/25	DEMOCRATIC COUNSEL	850.00
OSTERHUES, ERIC J.	01/01/25	01/02/25	CHIEF COUNSEL, SELECT SUBCOMM	1,111.11
PHARES, ALEXANDER M.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	611.11
PIERCY, SAMANTHA M.	01/01/25	01/02/25	DEMOCRATIC PROFESSIONAL STAFF	677.78
POLICASTRO, MARIE K.	01/01/25	01/02/25	DIR. OF OPERATIONS/MEMBER SVCS	778.33
RANKIN, ALEX W.	01/01/25	01/02/25	COUNSEL	916.67
RENZ, BRANDON	01/01/25	01/02/25	SENIOR ADVISOR	1,138.89
ROMERO, JOSEPH A.	01/01/25	01/02/25	DEM. SR INVESTIGATIVE COUNSEL,	561.11
ROMERO, JOSEPH A.	01/01/25	01/02/25	DEMOCRATIC SENIOR INVESTIGATIV (OTHER COMPENSATION)	1,543.06
ROMERO, JOSEPH A.	01/01/25	01/02/25	DEM. SR INVESTIGATIVE COUNSEL, (OTHER COMPENSATION)	1,543.06
RUBIN, REBECCA M.	01/01/25	01/02/25	DEMOCRATIC COUNSEL	788.89
RUST,JAMES R	01/01/25	01/02/25	CHIEF COUNSEL OVERSIGHT	1,178.33
SALTER, ABBY D.	01/01/25	01/02/25	COUNSEL	916.67
SAUER, ERINN L.	01/01/25	01/02/25	DEMOCRATIC DIRECTOR FOR OVERSI	1,178.33
SMITH, LAUREN M.	01/01/25	01/02/25	DEMOCRACTIC PROF STAFF MEMBER	772.22
SOLOMON, MORGAN A.	01/01/25	01/02/25	DEMOCRACTIC PROF STAFF MEMBER	683.33
SPECTRE, PETER	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER, SEL	722.22
STELLAKIS, EMILY A.	01/01/25	01/02/25	DEMOCRATIC PRESS ASSISTANT	550.00
STELLAKIS, EMILY A.	01/01/25	01/02/25	DEMOCRATIC PRESS ASSISTANT (OTHER COMPENSATION)	2,750.00
STEPHENSON, MARK	01/01/25	01/02/25	DEMOCRATIC DIRECTOR OF LEGISLA	1,178.33
TAGEN,JULIE S	01/01/25	01/02/25	DEMOCRATIC STAFF DIRECTOR	1,178.33
TAGEN,JULIE S	01/01/25	01/02/25	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION)	2,651.25
TRUDING,BRADLEY	01/01/25	01/02/25	DEMOCRATIC COUNSEL	138.89
TYLER,JASON S	01/01/25	01/02/25	CLERK	305.56
ULLRICH, ADRIAN G.	01/01/25	01/02/25	DEMOCRATIC COUNSEL	544.44
UTZ, SHARON M.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB	888.89
VINYARD, ASHLEE R.	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR OF OPERA	1,178.33
WALKER, DANIELLE A.	01/01/25	01/02/25	DEM PRESS SECRETARY/SPEECHWRIT	838.89
WALKER, DANIELLE A.	01/01/25	01/02/25	DEM PRESS SECRETARY/SPEECHWRIT (OTHER COMPENSATION)	4,928.47
WALKER, DANIELLE A.	01/01/25	01/02/25	DEMOCRATIC PRESS SECRETARY/SPE (OTHER COMPENSATION)	4,928.47
WALKER, EDWARD L.	01/01/25	01/02/25	TECHNOLOGY DIRECTOR	706.11
WARREN, PETER N.	01/01/25	01/02/25	SENIOR ADVISOR	1,178.33
WASKOWSKY,KIM E	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB	888.89
WESTMORELAND,GRAYSON D	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB	1,000.00
WOLFE, KAITLYN B.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB	1,055.56
WOMACK JR, WILLIAM G.	01/01/25	01/02/25	SENIOR ADVISOR	1,178.33
WOODARD, MARY K.	01/01/25	01/02/25	SENIOR COUNSEL	833.33
WRIGHT, DUNCAN C.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	622.22
YASS, ALICIA J.	01/01/25	01/02/25	DEM CHIEF COUNSEL, SELECT SUBC	1,172.22
YASS, ALICIA J.	01/01/25	01/02/25	DEM CHIEF COUNSEL, SELECT SUBC (OTHER COMPENSATION)	5,861.11
YIM,DANIEL K	01/01/25	01/02/25	DEMOCRATIC DEPUTY CHIEF OVERSI	966.67
			PERSONNEL COMPENSATION TOTALS:	147,105.87

TRAVEL

01-08	AP	01802329	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	AIRFARE COMMERCIAL TRANSPORT	60.00
01-08	AP	01802329	CITIBANK GOV CARD SERVICE	12/12/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	1,138.40
01-17	AP	01802092	CITIBANK GOV CARD SERVICE	12/12/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT	1,198.40
01-17	AP	01802092	CITIBANK GOV CARD SERVICE	12/12/24	12/13/24	LODGING	318.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.								
01-28	AP	01807006	RANKIN, ALEX W.	12/12/24	12/13/24	LODGING		159.33
01-31	AP	01808529	GREENBERG, MAURY J.	01/11/24	01/12/24	LODGING		197.43
01-31	AP	01808529	GREENBERG, MAURY J.	01/05/24	01/12/24	MEALS		315.60
01-31	AP	01808529	GREENBERG, MAURY J.	01/04/24	01/12/24	TAXI/RIDE SHARE		135.48
02-04	AP	01808530	GREENBERG, MAURY J.	01/31/24	02/01/24	LODGING		294.90
02-04	AP	01808530	GREENBERG, MAURY J.	02/22/24	02/23/24	LODGING		171.11
02-04	AP	01808530	GREENBERG, MAURY J.	02/01/24	02/23/24	MEALS		207.40
02-04	AP	01808530	GREENBERG, MAURY J.	02/02/24	02/02/24	GASOLINE		46.38
02-04	AP	01808530	GREENBERG, MAURY J.	02/22/24	02/22/24	TAXI/RIDE SHARE		34.76
02-13	AP	01810362	GREENBERG, MAURY J.	01/04/24	01/05/24	LODGING		261.60
							TRAVEL TOTALS:	4,539.45
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01803403	VERIZON WIRELESS	12/30/24	12/30/24	UTILITIES QTY - 6		3,299.94
01-10	AP	01803408	VERIZON WIRELESS	12/30/24	12/30/24	UTILITIES		749.99
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)		140.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		343.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		686.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		202.99
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		3,707.19
01-17	AP	01804710	VERIZON	12/11/24	01/10/25	UTILITIES		14,643.37
01-21	AP	01802327	CITI PCARD-GOOGLE YouTube TV	12/15/24	01/14/25	UTILITIES		77.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,938.60
		PRINTING AND REPRODUCTION						
01-21	AP	01803942	ACCURATE WORD	01/02/25	01/02/25	NON-FRANKABLE PRINTING & REPRO		1,136.00
02-19	AP	01810253	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		2,128.00
02-26	AP	01814049	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		1,225.00
							PRINTING AND REPRODUCTION TOTALS:	4,489.00
		OTHER SERVICES						
01-06	AP	01800585	VINYARD, ASHLEE R.	10/30/24	10/30/24	LAUNDRY SERVICES		264.12
02-18	AP	01808545	CITI PCARD-APPLE.COM/BILL	01/02/25	01/02/25	TECHNOLOGY SERVICE CONTRACTS		3.17
							OTHER SERVICES TOTALS:	267.29
		SUPPLIES AND MATERIALS						
01-06	AP	01800585	VINYARD, ASHLEE R.	09/19/24	09/26/24	FOOD & BEVERAGE		1,628.66
01-06	AP	01800585	VINYARD, ASHLEE R.	11/13/24	11/19/24	FOOD & BEVERAGE		1,965.19
01-06	AP	01800585	VINYARD, ASHLEE R.	12/05/24	12/05/24	FOOD & BEVERAGE		202.55
01-06	AP	01800585	VINYARD, ASHLEE R.	01/27/24	01/27/24	OFFICE SUPPLIES (OUTSIDE)		22.31
01-06	AP	01800585	VINYARD, ASHLEE R.	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		26.48
01-06	AP	01800585	VINYARD, ASHLEE R.	11/18/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		1,485.31
01-06	AP	01800585	VINYARD, ASHLEE R.	12/01/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		3,009.18
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		200.24
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		353.07
01-14	AP	01801987	LANIER,ELISA A.	12/18/24	12/18/24	LEGISLATIVE PLNNG FOOD AND BEV		84.37

01-21	AP	01802093	CITI PCARD-BUSINESS INSIDER	12/22/24	12/21/25	PUBLICATIONS/REFERENCE MAT'L	136.74
01-21	AP	01802093	CITI PCARD-GANNETT MEDIA CO	12/06/24	12/05/25	PUBLICATIONS/REFERENCE MAT'L	73.14
01-21	AP	01802093	CITI PCARD-PUNCHBOWL.NEWS	12/18/24	12/17/25	PUBLICATIONS/REFERENCE MAT'L	742.00
01-21	AP	01802093	CITI PCARD-SANTA ROSA TAQUERIA	12/19/24	12/19/24	LEGISLATIVE PLNNG FOOD AND BEV	1,204.27
01-21	AP	01802093	CITI PCARD-USHR TKT	12/05/24	12/05/24	FOOD & BEVERAGE	65.25
01-21	AP	01802093	CITI PCARD-USHR TKT	12/10/24	12/10/24	FOOD & BEVERAGE	68.25
01-21	AP	01802327	CITI PCARD-ADOBE ADOBE	12/25/24	01/24/25	SOFTWARE LESS THAN $500	31.79
01-21	AP	01802327	CITI PCARD-AMAZON MKTPL Z194W5KE2	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	42.73
01-21	AP	01802327	CITI PCARD-AMAZON MKTPL ZX7MA7C31	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	31.98
01-21	AP	01802327	CITI PCARD-APPLE.COM/US	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	1,160.70
01-21	AP	01802327	CITI PCARD-APPLE.COM/US	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	1,839.57
01-21	AP	01802327	CITI PCARD-Amazon.com ZR1O36PK1	12/09/24	12/09/24	PUBLICATIONS/REFERENCE MAT'L	28.00
01-21	AP	01802327	CITI PCARD-BESTBUYCOM807004548877	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	399.00
01-21	AP	01802327	CITI PCARD-BESTBUYCOM807005127484	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	619.94
01-21	AP	01802327	CITI PCARD-BLOOMBERG BB-2547-586	12/06/24	12/06/25	PUBLICATIONS/REFERENCE MAT'L	415.00
01-21	AP	01802327	CITI PCARD-CHICK-FIL-A #03882	12/05/24	12/05/24	FOOD & BEVERAGE	1,169.94
01-21	AP	01802327	CITI PCARD-FTP FINANCIAL TIMES	12/20/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L	75.00
01-21	AP	01802327	CITI PCARD-GRABIEN	12/12/24	01/11/25	SOFTWARE LESS THAN $500	625.00
01-21	AP	01802327	CITI PCARD-NEWEGG MARKETPLACE	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	420.80
01-21	AP	01802327	CITI PCARD-OFFICE DEPOT #5910	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	251.85
01-21	AP	01802327	CITI PCARD-OTTER PRODUCTS, LLC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	254.08
01-21	AP	01802327	CITI PCARD-SAMSCLUB.COM	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	199.68
01-21	AP	01802327	CITI PCARD-SPROUT SOCIAL, INC	12/25/24	01/25/25	SOFTWARE LESS THAN $500	422.94
01-21	AP	01802327	CITI PCARD-Staples Inc	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)	567.05
01-21	AP	01802327	CITI PCARD-THE WASHINGTON TIMES - C	12/06/24	12/06/25	PUBLICATIONS/REFERENCE MAT'L	29.00
01-21	AP	01802327	CITI PCARD-WE THE PIZZA	12/10/24	12/10/24	FOOD & BEVERAGE	298.45
01-21	AP	01802327	CITI PCARD-X CORP. PAID FEATURES	12/20/24	01/19/25	SOFTWARE LESS THAN $500	8.48
01-24	AP	01803935	US COURTS PACER	10/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	54.50
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	154.70
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	408.47
01-29	AP	01806984	GOVCONNECTION INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	434.46
01-30	AP	01807866	VINYARD, ASHLEE R.	12/27/24	01/02/25	OFFICE SUPPLIES (OUTSIDE)	3,829.78
01-31	AP	01808529	GREENBERG, MAURY J.	01/04/24	01/04/24	WATER	7.42
01-31	GL	RMS0140202		10/01/24	10/31/24	OFFICE SUPPLY (TRANSFER)	-2.74
02-03	AP	01808592	CITI PCARD-AMAZON MKTPL ZD6BL8MS2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	765.70
02-03	AP	01808592	CITI PCARD-AMAZON MKTPL ZP1OW4GD0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	47.07
02-03	AP	01808592	CITI PCARD-AMAZON MKTPL ZP6UX4TS1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	633.58
02-07	AP	01809439	GOVCONNECTION INC	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,912.00
02-18	AP	01808545	CITI PCARD-USHR TKT	01/02/25	01/02/25	FOOD & BEVERAGE	136.20
02-28	AP	01815224	GOVCONNECTION INC	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,756.00
03-06	AP	01816102	GOVCONNECTION INC	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	34.95
03-06	AP	01816102	GOVCONNECTION INC	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,912.00
03-06	AP	01816102	GOVCONNECTION INC	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 36	2,286.36
						SUPPLIES AND MATERIALS TOTALS:	34,528.44
		EQUIPMENT					
02-07	AP	01809439	GOVCONNECTION INC	01/17/25	01/17/25	COMPUTER HARDW PURCH LESS THAN $25,000	5,196.00
02-07	AP	01809439	GOVCONNECTION INC	01/17/25	01/17/25	WARRANTIES QTY - 4	637.36
02-27	AP	01815133	STORAGEHAWK	02/26/25	02/26/25	MAINTENANCE / REPAIRS QTY - 4	9,537.48
02-27	AP	01815133	STORAGEHAWK	02/26/25	02/26/25	WARRANTIES QTY - 4	1,734.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY—Con.							
02-28 AP	01815224	GOVCONNECTION INC	02/15/25	02/15/25	COMPUTER HARDW PURCH LESS THAN $25,000		54,368.00
02-28 AP	01815224	GOVCONNECTION INC	02/15/25	02/15/25	WARRANTIES QTY - 32		4,584.64
					EQUIPMENT TOTALS:		76,057.48
					GENERAL EXPENDITURES TOTALS:		290,926.13
					OFFICE TOTALS:		290,926.13
2022 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
02-04 AP	01809039	VERIZON WIRELESS	02/03/25	02/03/25	UTILITIES QTY - 3		1,649.97
02-04 AP	01809040	VERIZON WIRELESS	02/03/25	02/03/25	UTILITIES QTY - 13		14,299.74
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,949.71
					GENERAL EXPENDITURES TOTALS:		15,949.71
					OFFICE TOTALS:		15,949.71
2025 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	47,994.88	47,994.88
					INTERN ALLOWANCES TOTALS:	47,994.88	47,994.88
					OFFICE TOTALS:	47,994.88	47,994.88
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLOM, GRACE T.	01/07/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		3,080.00
		CHUNG, JAMES C.	01/20/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		5,694.79
		FURLA, JOHN A.	01/07/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		4,200.00
		HEIM, ANNIE R.	01/20/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		2,603.33
		HUPFER, ELOISE	01/07/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		3,080.00
		KOKKODIL, NATASHA J.	02/04/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		5,333.30
		LANDRY, SCOTT R.	01/03/25	01/10/25	COMM. HOUSE PAID INTERN - MAJO		293.33
		LANZER, JACKSON C.	01/13/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		7,298.95
		NEUSTADT, NATHANIEL D.	02/01/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		2,566.67
		REID, ANNA G.	02/04/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		3,199.98
		RUARK, NATHANIEL S.	01/21/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		4,491.20
		SCHELLINGER, MARGO M.	01/20/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		2,603.33
		STAUFFER, JOHN	01/20/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		3,550.00
					PERSONNEL COMPENSATION TOTALS:		47,994.88
					INTERN ALLOWANCES TOTALS:		47,994.88
					OFFICE TOTALS:		47,994.88
2024 COMMITTEE ON OVERSIGHT AND ACCOUNTABILITY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LANDRY, SCOTT R.	01/01/25	01/02/25	COMM. HOUSE PAID INTERN - MAJO		73.33

STONE, NICHOLAS B.	01/01/25	01/02/25	COMM. HOUSE PAID INTERN - MAJO		73.33
			PERSONNEL COMPENSATION TOTALS:		146.66
			INTERN ALLOWANCES TOTALS:		146.66
			OFFICE TOTALS:		146.66

2025 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,512,789.18	1,512,789.18
TRAVEL	2,003.21	2,003.21
RENT, COMMUNICATION, UTILITIES	16,286.59	16,286.59
PRINTING AND REPRODUCTION	1,203.00	1,203.00
OTHER SERVICES	30,193.12	30,193.12
SUPPLIES AND MATERIALS	8,470.32	8,470.32
EQUIPMENT	12,968.19	12,968.19
GENERAL EXPENDITURES TOTALS:	1,583,913.61	1,583,913.61
OFFICE TOTALS:	1,583,913.61	1,583,913.61

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOUD,KHALIL	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR	49,866.67
ADKERSON, ROBERT A.	01/03/25	02/07/25	SHARED EMPLOYEE	2,430.55
APPELBAUM, MICHAEL F.	01/03/25	03/31/25	PROFESSIONAL STAFF - COMMUNICA	18,333.33
BELL, THOMAS M.	01/03/25	02/28/25	DEPUTY GENERAL COUNSEL	28,355.56
BELL, THOMAS M.	03/01/25	03/31/25	SENIOR INVESTIGATIVE COUNSEL	15,666.67
BENCOSME ESPEJO, KELVIN	01/03/25	03/31/25	PROFESSIONAL STAFF - FRANKING	15,888.90
BOSSMAN, JACQUELINE J.	01/03/25	02/24/25	COUNSEL	14,972.23
BOSSMAN, JACQUELINE J.	02/01/25	02/24/25	COUNSEL (OTHER COMPENSATION)	2,597.22
BOWDEN, JAMITRESS A.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	33,000.00
BUCHELI,DANIEL C	01/03/25	03/31/25	STAFF DIRECTOR OF THE COMMUNIC	39,555.56
BURNS, MARY E.	01/03/25	02/07/25	COMMUNICATIONS DIRECTOR	12,638.89
BURNS, MARY E.	02/01/25	02/07/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,611.11
CAKE, ANNEMARIE O.	01/03/25	03/31/25	PROF STAFF/DEP CLERK	15,888.90
CARLSON, JOHN H.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
CARPENTER,KYLIE L	01/03/25	03/31/25	DEPUTY STAFF DIR CSC	22,000.00
COLLINS, RACHEL E.	01/03/25	02/28/25	DEPUTY GENERAL COUNSEL	29,000.00
COLLINS, RACHEL E.	03/01/25	03/31/25	GENERAL COUNSEL	16,666.67
CORBETT, SEAN A.	01/03/25	02/07/25	SUBCOMMITTEE STAFF ASSISTANT	5,347.21
CORBETT, SEAN A.	02/01/25	02/07/25	SUBCOMMITTEE STAFF ASSISTANT (OTHER COMPENSATION)	1,527.78
CURRINDER, MARIAN L.	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF	39,555.56
DEFREITAS,MATTHEW A	01/03/25	03/31/25	FRANKING STAFF DIR	47,666.67
DOBBS, MICHAEL S.	01/03/25	01/30/25	STAFF ASSISTANT	4,277.77
DOBBS, MICHAEL S.	02/01/25	03/31/25	PROFESSIONAL STAFF	10,833.34
DURAK, DANIEL F.	01/03/25	03/31/25	PROFESSIONAL STAFF	24,444.43
FLAHERTY JR,EDWARD	01/03/25	03/31/25	DEMOCRATIC CHIEF CLERK	49,866.67
FLEET II,JAMES P	01/03/25	03/31/25	DEMOCRATIC STAFF DIRECTOR	49,423.33
GARCIA, ANDREW A.	01/03/25	03/31/25	STAFF ASSISTANT	18,333.33
GILBERT, STEPHANIE A.	01/21/25	03/31/25	PART TIME	2,916.67
GREGORY,SEAN R	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	12,222.23
HAHNFELD, RYAN A.	01/03/25	02/18/25	STAFF ASSISTANT	5,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 HOUSE ADMINISTRATION—Con.							
		HENLE, JUSTIN C.	02/01/25	03/31/25	STAFF ASSISTANT		9,166.66
		HENLE, JUSTIN C.	02/01/25	02/28/25	STAFF ASSISTANT (OVERTIME)		33.05
		HOOVER, TYLER C.	01/03/25	02/07/25	PROFESSIONAL STAFF MEMBER		8,263.89
		HOOVER, TYLER C.	02/01/25	02/07/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,361.11
		IACOBELLIS, SAMUEL C.	01/03/25	03/31/25	SENIOR ADVISOR		26,888.90
		JARIN, ALEXANDER W.	03/14/25	03/31/25	PROFESSIONAL STAFF		3,069.44
		JOACHIM, JANAE E.	01/06/25	03/31/25	STAFF ASSISTANT		12,986.10
		JOACHIM, JANAE E.	01/06/25	02/28/25	STAFF ASSISTANT (OVERTIME)		62.80
		KELLEY, BENJAMIN P.	01/03/25	03/31/25	PRESS ASSISTANT (REP)		16,500.00
		LANE, THOMAS S.	01/03/25	02/24/25	ELECTIONS COUNSEL & DIRECTOR O		24,555.56
		LANE, THOMAS S.	02/01/25	02/24/25	ELECTIONS COUNSEL & DIRECTOR O (OTHER COMPENSATION)		1,492.22
		LASSITER, HILLARY W.	01/03/25	01/30/25	DEPUTY STAFF DIRECTOR - SUB		11,666.67
		LASSITER, HILLARY W.	02/01/25	02/07/25	PROFESSIONAL STAFF MEMBER		2,916.67
		LASSITER, HILLARY W.	02/07/25	02/07/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		4,166.67
		MONTERROSO, KRISTEN D.	01/03/25	03/31/25	SHARED EMPLOYEE		36,666.67
		MORALES GOMEZ, JOSE A.	01/03/25	03/31/25	DIRECTOR		22,000.00
		MORALES GOMEZ, JOSE A.	02/01/25	02/01/25	DIRECTOR (OTHER COMPENSATION)		2,500.00
		MULLEN, MARISSA A.	01/03/25	03/31/25	DEPUTY DIRECTOR OF MEMBER SERV		22,000.00
		MUNYON, BRENT D.	01/03/25	02/07/25	SUBCOMMITTEE SENIOR COUNSEL		11,666.66
		MUNYON, BRENT D.	02/01/25	02/07/25	SUBCOMMITTEE SENIOR COUNSEL (OTHER COMPENSATION)		3,333.33
		NASTA, SARAH M.	01/03/25	03/31/25	SENIOR ADVISOR AND DIR		34,222.23
		NASTA, SARAH M.	01/25/25	01/30/25	SENIOR ADVISOR AND DIR (OTHER COMPENSATION)		218.00
		NEWTON, KWAME S.	01/03/25	03/31/25	OVERSIGHT COUNSEL		18,333.33
		NORTON, SIERRA R.	01/03/25	03/31/25	DEPUTY COMMUNICATIONS DIR		20,777.77
		O'DELL, CAITLIN E.	01/03/25	02/07/25	PROFESSIONAL STAFF		7,291.66
		O'DELL, CAITLIN E.	02/01/25	02/07/25	PROFESSIONAL STAFF (OTHER COMPENSATION)		2,083.33
		PETERSON, SEAN S.	01/03/25	02/07/25	COUNSEL		10,208.34
		PETERSON, SEAN S.	02/01/25	02/07/25	COUNSEL (OTHER COMPENSATION)		2,916.67
		PINEGAR, PHILLIP R.	01/03/25	03/31/25	OVERSIGHT PROFESSIONAL STAFF		30,555.57
		PLATT JR, MICHAEL	01/03/25	03/31/25	STAFF DIRECTOR		55,171.10
		PROCTOR, KAYLIN M.	01/03/25	01/30/25	STAFF ASSISTANT		583.33
		RATNER, MARK D.	01/03/25	03/31/25	SENIOR ADVISOR		31,142.23
		REED, MARK D.	01/26/25	02/07/25	PROFESSIONAL STAFF		1,500.00
		REILLY, OWEN D.	01/03/25	03/31/25	PROFESSIONAL STAFF		9,777.77
		RISCHE, ROBERT M.	02/18/25	03/31/25	SENIOR COUNSEL		14,034.73
		ROBINSON, MALCOLM P.	01/03/25	01/30/25	RESEARCH ANALYST (C)		5,055.56
		ROBINSON, MALCOLM P.	02/01/25	02/07/25	PROFESSIONAL STAFF MEMBER		1,263.89
		ROBINSON, MALCOLM P.	02/07/25	02/07/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,805.56
		SALTER, ABBY D.	03/10/25	03/31/25	DEPUTY GENERAL COUNSEL		9,041.67
		SCHLESINGER,MATTHEW C	01/03/25	03/31/25	SENIOR COUNSEL		47,666.67
		SCHWALB,JANET G	01/03/25	01/31/25	DEPUTY STAFF DIRECTOR FOR ADVI		16,411.11
		SCHWALB,JANET G	02/01/25	03/31/25	DEPUTY STAFF DIRECTOR FOR ADVI		35,000.00
		SCHWALB,JANET G	02/01/25	03/31/25	DEPUTY STAFF DIRECTOR FOR ADVI (OTHER COMPENSATION)		2,600.00

			SMITH, ELLIOT M.	01/03/25	03/31/25	DIRECTOR OF OVERSIGHT	38,333.33
			SMITH, JESSICA C.	02/03/25	03/31/25	DEPUTY DIRECTOR OF OVERSIGHT	30,772.23
			TOMLINSON, ELLIOTT R.	01/03/25	02/07/25	STAFF DIRECTOR - SUBCOMMITTEE	19,638.89
			TOMLINSON, ELLIOTT R.	02/01/25	02/07/25	STAFF DIRECTOR - SUBCOMMITTEE (OTHER COMPENSATION)	5,611.11
			TY, JOSHUA E.	01/03/25	01/30/25	STAFF ASSISTANT	4,277.77
			TY, JOSHUA E.	02/01/25	02/07/25	RESEARCH ASSISTANT	1,069.44
			TY, JOSHUA E.	02/07/25	02/07/25	RESEARCH ASSISTANT (OTHER COMPENSATION)	1,375.00
			VAN ORMAN, EVAN G.	01/03/25	03/31/25	PROFESSIONAL STAFF	17,111.10
			WEBER, JOSHUA K.	02/24/25	03/31/25	COUNSEL	8,993.06
			WESTERMAN, MARGARET E.	01/03/25	03/31/25	PRESS SECRETARY	19,555.57
			WHITE, GRACE E.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	37,324.17
			WILSON, JORDAN P.	01/03/25	03/31/25	DIRECTOR OF MEMBER SERVICES	41,611.10
			WISER, HARRIET R.	01/03/25	03/31/25	PROFESSIONAL STAFF	15,888.90
			WOLPERT, ISABELLE R.	01/03/25	03/31/25	STAFF ASSISTANT	12,100.00
			WRIGHT, SEAN J.	01/03/25	03/31/25	CHIEF COUNSEL	49,866.67
			YOUNGSMITH, NIKOLAS A.	01/03/25	03/31/25	ELECTIONS COUNSEL	25,666.67
						PERSONNEL COMPENSATION TOTALS:	1,512,789.18
		TRAVEL					
01-10	AP	X0224861	PLATT JR, MICHAEL	01/05/25	01/05/25	TAXI/RIDE SHARE	45.92
01-16	AP	X0225564	WILSON, JORDAN P.	01/10/25	01/11/25	PRIVATE AUTO MILEAGE	199.90
01-22	AP	X0226307	PLATT JR, MICHAEL	01/10/25	01/12/25	PRIVATE AUTO MILEAGE	200.91
01-27	AP	01804028	GARCIA, ANDREW A.	11/24/24	11/24/25	PER DIEM MEALS & INCIDENTALS	64.50
02-05	AP	01807154	AGUILAR, BIRIDIANA	11/13/24	11/13/25	PRIVATE AUTO MILEAGE	23.79
02-12	AP	X0229832	PLATT JR, MICHAEL	01/29/25	01/29/25	WI-FI ON TRAVEL	20.00
02-13	AP	01804027	NORTON, SIERRA R.	11/12/24	11/12/25	TAXI/RIDE SHARE	10.36
03-05	AP	X0238199	PLATT JR, MICHAEL	02/28/25	02/28/25	TAXI/RIDE SHARE	21.74
03-11	AP	X0224858	PLATT JR, MICHAEL	01/05/25	01/05/25	TAXI/RIDE SHARE	34.61
03-18	AP	01808641	PASSAS, RYAN A.	11/04/24	11/09/25	CAR RENTAL	251.81
03-18	AP	01817108	MORALES GOMEZ, JOSE A.	03/03/25	03/05/25	LODGING	296.88
03-18	AP	01817108	MORALES GOMEZ, JOSE A.	03/03/25	03/03/25	PER DIEM MEALS & INCIDENTALS	64.50
03-18	AP	01817108	MORALES GOMEZ, JOSE A.	03/04/25	03/04/25	PER DIEM MEALS & INCIDENTALS	86.00
03-18	AP	01817108	MORALES GOMEZ, JOSE A.	03/05/25	03/05/25	PER DIEM MEALS & INCIDENTALS	64.50
03-18	AP	01817108	MORALES GOMEZ, JOSE A.	03/03/25	03/03/25	TAXI/RIDE SHARE	38.98
03-18	AP	01817108	MORALES GOMEZ, JOSE A.	03/04/25	03/05/25	TAXI/RIDE SHARE	44.61
03-19	AP	01817043	ABBOUD, KHALIL	03/12/25	03/12/25	TAXI/RIDE SHARE	169.36
03-25	AP	01806221	FLEET II, JAMES P	01/05/25	01/05/25	PARKING	32.00
03-25	AP	01820578	LAKE, NAOMI M.	11/05/24	11/05/25	MEALS	12.35
03-28	AP	01820557	GARCIA, ANDREW A.	03/05/25	03/09/25	PER DIEM MEALS & INCIDENTALS	306.00
03-28	AP	01820557	GARCIA, ANDREW A.	03/05/25	03/05/25	TAXI/RIDE SHARE	14.49
						TRAVEL TOTALS:	2,003.21
		RENT, COMMUNICATION, UTILITIES					
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)	128.00
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 SERV (TRANSFER)	475.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)	506.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	3,414.05
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	3,681.71
03-13	AP	X0237087	CITIBANK -FEDEX OFFIC18100018101	02/14/25	02/14/25	POSTAGE / COURIER / BOX RENTAL	10.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 HOUSE ADMINISTRATION—Con.								
03-13	AP	X0237087	CITIBANK -FP RUMBLE USA INC	02/25/25	02/25/26	UTILITIES		99.00
03-27	GL	MED0141543		03/19/25	03/19/25	HIR GRAPHICS (TRANSFER)		1.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		116.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		128.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		366.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		506.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		3,107.08
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		3,603.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,286.59
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)		585.00
01-28	AP	X0228341	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO		38.00
01-28	AP	X0228396	ACCURATE WORD LLC	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO		38.00
01-30	GL	LAW0140021		01/14/25	01/14/25	REPRODUCTION OF FED/PUBLIC LAW		100.00
03-05	AP	X0231567	ACCURATE WORD LLC	02/04/25	02/04/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-05	AP	X0231576	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO		136.00
03-05	AP	X0236011	ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-05	AP	X0236178	ACCURATE WORD LLC	02/25/25	02/25/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-11	AP	X0238620	ACCURATE WORD LLC	03/05/25	03/05/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-24	AP	X0241024	ACCURATE WORD LLC	03/11/25	03/11/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-25	AP	X0242914	ACCURATE WORD LLC	03/18/25	03/18/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-27	GL	MED0141543		03/06/25	03/13/25	PHOTOGRAPHIC (TRANSFER)		40.00
03-31	AP	X0244304	ACCURATE WORD LLC	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	1,203.00
		OTHER SERVICES						
01-29	AP	01800706	QUORUM ANALYTICS LLC	12/31/24	12/30/25	NON-TECHNOLOGY SERVICE CONTR		29,820.00
02-11	AP	X0229506	CITIBANK -Mailchimp	12/16/24	01/15/25	WEB DEV HST,EMAIL & RLTD SERV		186.56
03-13	AP	X0237087	CITIBANK -Mailchimp	01/16/25	02/15/25	WEB DEV HST,EMAIL & RLTD SERV		186.56
							OTHER SERVICES TOTALS:	30,193.12
		SUPPLIES AND MATERIALS						
01-22	AP	X0222119	CITIBANK -GRABIEN	12/10/24	12/09/25	PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		238.16
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		528.25
02-11	AP	X0229506	CITIBANK -AMAZON MKTPL Z57T29K91	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		5.99
02-11	AP	X0229506	CITIBANK -AMAZON MKTPL ZD1LM0VK0	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		66.63
02-11	AP	X0229506	CITIBANK -AMAZON MKTPL ZG7N25AU2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)		19.79
02-27	AP	X0232794	CITIBANK -AT&T 16289 78XG	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		34.45
02-27	AP	X0232794	CITIBANK -Amazon.com Z55RE5G20	01/14/25	01/14/25	FOOD & BEVERAGE		79.15
02-27	AP	X0232794	CITIBANK -STARBUCKS STORE 07610	01/15/25	01/15/25	FOOD & BEVERAGE		34.90
02-28	AP	01815295	CAPITOL MARKING PRODUCTS INC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		61.50
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		292.16
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		340.16
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		624.93

03-13	AP	X0237087	CITIBANK -Box, Inc.	12/04/24	12/03/25	SOFTWARE LESS THAN $500		1,717.20
03-13	AP	X0237087	CITIBANK -COSTCO WHSE #0233	02/10/25	02/10/25	FOOD & BEVERAGE		159.60
03-13	AP	X0237087	CITIBANK -CREAMERY DD	02/11/25	02/11/25	FOOD & BEVERAGE		18.99
03-13	AP	X0237087	CITIBANK -CREAMERY DD	02/12/25	02/12/25	FOOD & BEVERAGE		18.99
03-13	AP	X0237087	CITIBANK -EZCATER GRAZIE GRAZIE	02/13/25	02/13/25	FOOD & BEVERAGE		1,026.40
03-13	AP	X0237087	CITIBANK -ZUBTITLE.COM	02/25/25	03/25/25	SOFTWARE LESS THAN $500		19.00
03-21	AP	01807733	FLAHERTY JR,EDWARD	01/27/25	01/27/25	WATER		224.20
03-24	AP	01821014	CITIBANK	12/10/24	12/09/25	PUBLICATIONS/REFERENCE MAT'L		-6,000.00
03-25	AP	X0242079	CAKE, ANNEMARIE O.	03/15/25	03/15/25	FOOD & BEVERAGE		42.60
03-28	GL	RMS0141683		03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)		838.85
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		166.01
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		1,848.09
03-31	AP	X0244267	READYREFRESH BLUETRITON BRANDS INC	12/27/24	01/26/25	WATER		25.30
03-31	AP	X0244275	READYREFRESH BLUETRITON BRANDS INC	01/27/25	02/26/25	WATER		39.02
							SUPPLIES AND MATERIALS TOTALS:	8,470.32
		EQUIPMENT						
01-28	AP	01803954	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	COMPUTER SOFTW PURCH LESS THAN $10,000		7,200.00
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		363.00
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		1,113.30
02-28	GL	MNT0140823		02/01/25	02/20/25	MAINTENANCE / REPAIRS		119.29
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		196.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		1,113.30
03-31	GL	GLA0141630		03/28/25	03/28/25	OFFICE EQUIP PURCH LESS THAN $25,000		1,554.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		196.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		1,113.30
							EQUIPMENT TOTALS:	12,968.19
							GENERAL EXPENDITURES TOTALS:	1,583,913.61
							OFFICE TOTALS:	1,583,913.61

2024 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABBOUD,KHALIL	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR	1,178.33
ABBOUD,KHALIL	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	630.00
ADKERSON, ROBERT A.	01/01/25	01/02/25	SHARED EMPLOYEE	138.89
APPELBAUM, MICHAEL F.	01/01/25	01/02/25	PROFESSIONAL STAFF - COMMUNICA	416.67
BELL, THOMAS M.	11/01/24	01/02/25	DEPUTY GENERAL COUNSEL	4,977.78
BENCOSME ESPEJO, KELVIN	01/01/25	01/02/25	PROFESSIONAL STAFF - FRANKING	361.11
BOSSMAN, JACQUELINE J.	01/01/25	01/02/25	COUNSEL	611.11
BOWDEN, JAMITRESS A.	12/01/24	01/02/25	COMMUNICATIONS DIRECTOR	6,770.00
BOWDEN, JAMITRESS A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,035.55
BUCHELI,DANIEL C	01/01/25	01/02/25	STAFF DIRECTOR OF THE COMMUNIC	861.11
BURNS, MARY E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	722.22
CAKE, ANNEMARIE O.	01/01/25	01/02/25	PROF STAFF/DEP CLERK	361.11
CARLSON, JOHN H.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
CARLSON, JOHN H.	12/01/24	12/31/24	STAFF ASSISTANT (OVERTIME)	2,042.29
CARPENTER,KYLIE L	12/01/24	01/02/25	DEPUTY STAFF DIR CSC	10,520.00
CARPENTER,KYLIE L	01/01/25	01/02/25	DEPUTY STAFF DIR CSC (OTHER COMPENSATION)	1,036.00
COLLINS, RACHEL E.	01/01/25	01/02/25	DEPUTY GENERAL COUNSEL	1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 HOUSE ADMINISTRATION—Con.							
		CORBETT, SEAN A.	01/01/25	01/02/25	SUBCOMMITTEE STAFF ASSISTANT		305.56
		CURRINDER, MARIAN L.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF		861.11
		DEFREITAS,MATTHEW A	01/01/25	01/02/25	FRANKING STAFF DIR		1,178.33
		DEFREITAS,MATTHEW A	01/01/25	01/02/25	FRANKING STAFF DIR (OTHER COMPENSATION)		1,330.00
		DEISE, ALEXANDER C.	01/01/25	01/02/25	COUNSEL		861.11
		DEISE, ALEXANDER C.	01/01/25	01/02/25	COUNSEL (OTHER COMPENSATION)		8,611.11
		DOBBS, MICHAEL S.	01/01/25	01/02/25	STAFF ASSISTANT		305.56
		DOBBS, MICHAEL S.	12/01/24	12/31/24	STAFF ASSISTANT (OVERTIME)		33.05
		DURAK, DANIEL F.	01/01/25	01/02/25	PROFESSIONAL STAFF		555.56
		FLAHERTY JR,EDWARD	01/01/25	01/02/25	DEMOCRATIC CHIEF CLERK		1,178.33
		FLAHERTY JR,EDWARD	01/01/25	01/02/25	DEMOCRATIC CHIEF CLERK (OTHER COMPENSATION)		630.00
		FLEET II,JAMES P	01/01/25	01/02/25	DEMOCRATIC STAFF DIRECTOR		1,171.67
		FLEET II,JAMES P	01/01/25	01/02/25	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION)		1,708.00
		FRAHER, HANNAH E.	01/01/25	01/02/25	SENIOR COUNSEL		200.00
		GARCIA, ANDREW A.	01/01/25	01/02/25	STAFF ASSISTANT		416.67
		GARCIA, ANDREW A.	11/01/24	11/30/24	STAFF ASSISTANT (OVERTIME)		7,517.95
		GREGORY,SEAN R	12/01/24	01/02/25	PROFESSIONAL STAFF MEMBER		12,066.67
		HAHNFELD, RYAN A.	01/01/25	01/02/25	STAFF ASSISTANT		250.00
		HAHNFELD, RYAN A.	12/01/24	12/31/24	STAFF ASSISTANT (OVERTIME)		27.05
		HOOVER, TYLER C.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		472.22
		IACOBELLIS, SAMUEL C.	01/01/25	01/02/25	SENIOR ADVISOR		611.11
		JOHNSON, MATTHEW	01/01/25	01/02/25	PROFESSIONAL STAFF		416.67
		JOHNSON, MATTHEW	01/01/25	01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)		2,708.33
		KELLEY, BENJAMIN P.	01/01/25	01/02/25	PRESS ASSISTANT (REP)		375.00
		LANE, THOMAS S.	01/01/25	01/02/25	ELECTIONS COUNSEL & DIRECTOR O		944.44
		LASSITER, HILLARY W.	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR - SUB		833.33
		MONTERROSO, KRISTEN D.	01/01/25	01/02/25	SHARED EMPLOYEE		833.33
		MORALES GOMEZ, JOSE A.	01/01/25	01/02/25	DIRECTOR		500.00
		MULLEN, MARISSA A.	01/01/25	01/02/25	DEPUTY DIRECTOR OF MEMBER SERV		500.00
		MUNYON, BRENT D.	01/01/25	01/02/25	SUBCOMMITTEE SENIOR COUNSEL		666.67
		NASTA, SARAH M.	12/01/24	01/02/25	SENIOR ADVISOR AND DIR		6,353.33
		NASTA, SARAH M.	01/01/25	01/02/25	SENIOR ADVISOR AND DIR (OTHER COMPENSATION)		5,607.70
		NEWTON, KWAME S.	12/01/24	01/02/25	OVERSIGHT COUNSEL		11,770.00
		NORTON, SIERRA R.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIR		472.22
		O'DELL, CAITLIN E.	01/01/25	01/02/25	PROFESSIONAL STAFF		416.67
		PAINTER, HEATHER	01/01/25	01/02/25	SHARED EMPLOYEE		194.44
		PETERSON, SEAN S.	01/01/25	01/02/25	COUNSEL		583.33
		PINEGAR, PHILLIP R.	01/01/25	01/02/25	OVERSIGHT PROFESSIONAL STAFF		694.44
		PLATT JR, MICHAEL	01/01/25	01/02/25	STAFF DIRECTOR		1,253.89
		PROCTOR, KAYLIN M.	12/01/24	01/02/25	STAFF ASSISTANT		1,388.89
		PROCTOR, KAYLIN M.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		2,527.78
		PROCTOR, KAYLIN M.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
		RATNER, MARK D.	01/01/25	01/02/25	SENIOR ADVISOR		707.78

			REILLY, OWEN D.	01/01/25	01/02/25	PROFESSIONAL STAFF	222.22
			ROBINSON, MALCOLM P.	01/01/25	01/02/25	RESEARCH ANALYST (C)	361.11
			SCHLESINGER,MATTHEW C	01/01/25	01/02/25	SENIOR COUNSEL	777.78
			SCHLESINGER,MATTHEW C	01/01/25	01/02/25	SENIOR COUNSEL (OTHER COMPENSATION)	1,330.00
			SCHWALB,JANET G	10/01/24	10/31/24	DEPUTY STAFF DIRECTOR FOR ADVI	20,333.34
			SCHWALB,JANET G	10/01/24	01/02/25	DEPUTY STAFF DIRECTOR FOR ADVI	-16,411.11
			SMITH, ELLIOT M.	01/01/25	01/02/25	DIRECTOR OF OVERSIGHT	833.33
			SPARKS, EVE M.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR	555.56
			SPARKS, EVE M.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,750.00
			TOMLINSON, ELLIOTT R.	01/01/25	01/02/25	STAFF DIRECTOR - SUBCOMMITTEE	1,122.22
			TY, JOSHUA E.	01/01/25	01/02/25	STAFF ASSISTANT	305.56
			VAN ORMAN, EVAN G.	01/01/25	01/02/25	PROFESSIONAL STAFF	388.89
			WESTERMAN, MARGARET E.	01/01/25	01/02/25	PRESS SECRETARY	444.44
			WHITE, GRACE E.	12/01/24	12/31/24	MEDIA ADVISOR	916.67
			WHITE, GRACE E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	939.82
			WILSON, JORDAN P.	01/01/25	01/02/25	DIRECTOR OF MEMBER SERVICES	888.89
			WISER, HARRIET R.	12/01/24	01/02/25	PROFESSIONAL STAFF	12,603.33
			WOLPERT, ISABELLE R.	01/01/25	01/02/25	STAFF ASSISTANT	275.00
			WOLPERT, ISABELLE R.	11/01/24	11/30/24	STAFF ASSISTANT (OVERTIME)	2,177.50
			WRIGHT, SEAN J.	01/01/25	01/02/25	CHIEF COUNSEL	1,178.33
			WRIGHT, SEAN J.	01/01/25	01/02/25	CHIEF COUNSEL (OTHER COMPENSATION)	630.00
			YOUNGSMITH, NIKOLAS A.	01/01/25	01/02/25	ELECTIONS COUNSEL	583.33
						PERSONNEL COMPENSATION TOTALS:	156,157.68
		TRAVEL					
01-15	AP	X0213705	FISHER, JONATHAN M.	11/04/24	11/06/24	LODGING	254.10
01-15	AP	X0213705	FISHER, JONATHAN M.	11/04/24	11/06/24	PER DIEM MEALS & INCIDENTALS	200.00
01-15	AP	X0213705	FISHER, JONATHAN M.	11/04/24	11/06/24	CAR RENTAL	192.04
01-15	AP	X0213705	FISHER, JONATHAN M.	11/04/24	11/05/24	PARKING	52.76
01-16	AP	01796303	WRIGHT, SEAN J.	10/09/24	10/10/24	LODGING	150.48
01-16	AP	01796303	WRIGHT, SEAN J.	10/09/24	10/09/24	PER DIEM MEALS & INCIDENTALS	60.00
01-16	AP	01796303	WRIGHT, SEAN J.	10/10/24	10/10/24	PER DIEM MEALS & INCIDENTALS	60.00
01-16	AP	01796303	WRIGHT, SEAN J.	10/09/24	10/10/24	CAR RENTAL	128.82
01-16	AP	X0214686	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	150.00
01-16	AP	X0214686	CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	390.00
01-16	AP	X0214686	CITIBANK	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	518.76
01-16	AP	X0214686	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-16	AP	X0214686	CITIBANK	11/10/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT	354.21
01-16	AP	X0214686	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	768.70
01-16	AP	X0214686	CITIBANK	11/11/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	2,042.40
01-16	AP	X0214686	CITIBANK	11/11/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	4,906.25
01-16	AP	X0214686	CITIBANK	11/11/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	3,237.21
01-16	AP	X0214686	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	1,359.79
01-16	AP	X0214686	CITIBANK	11/12/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT	1,893.61
01-16	AP	X0214686	CITIBANK	11/12/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	4,265.18
01-16	AP	X0214686	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	-393.02
01-16	AP	X0214686	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	60.00
01-16	AP	X0214686	CITIBANK	11/17/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT	516.21
01-16	AP	X0214686	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT	30.00
01-16	AP	X0214686	CITIBANK	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT	30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 HOUSE ADMINISTRATION—Con.								
01-16	AP	X0214686	CITIBANK	11/20/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT		120.00
01-16	AP	X0214686	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		296.70
01-16	AP	X0214686	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		953.78
01-16	AP	X0214686	CITIBANK	11/23/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT		415.10
01-16	AP	X0214686	CITIBANK	11/25/24	11/25/24	AIRFARE COMMERCIAL TRANSPORT		404.98
01-16	AP	X0217985	PHALEN, SUSAN A.	11/03/24	11/06/24	LODGING		432.48
01-16	AP	X0217985	PHALEN, SUSAN A.	11/03/24	11/06/24	CAR RENTAL		317.41
01-16	AP	X0217985	PHALEN, SUSAN A.	11/03/24	11/05/24	PARKING		75.00
01-16	AP	X0221841	CITIBANK	12/04/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT		120.00
01-16	AP	X0221841	CITIBANK	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		65.00
01-16	AP	X0221841	CITIBANK	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		35.00
01-23	AP	01800732	HANSEN, JOSEPH C.	11/05/24	11/07/24	LODGING		296.34
01-23	AP	01800732	HANSEN, JOSEPH C.	11/05/24	11/06/24	MEALS		15.20
01-23	AP	01800732	HANSEN, JOSEPH C.	11/06/24	11/06/24	MEALS		9.19
01-23	AP	01800732	HANSEN, JOSEPH C.	11/07/24	11/07/24	MEALS		22.44
01-23	AP	01800732	HANSEN, JOSEPH C.	11/05/24	11/07/24	PRIVATE AUTO MILEAGE		365.82
01-24	AP	01803924	YOUNGSMITH, NIKOLAS A.	12/08/24	12/11/24	LODGING		640.78
01-24	AP	01803924	YOUNGSMITH, NIKOLAS A.	12/08/24	12/08/24	PER DIEM MEALS & INCIDENTALS		64.50
01-24	AP	01803924	YOUNGSMITH, NIKOLAS A.	12/09/24	12/09/24	PER DIEM MEALS & INCIDENTALS		86.00
01-24	AP	01803924	YOUNGSMITH, NIKOLAS A.	12/10/24	12/10/24	PER DIEM MEALS & INCIDENTALS		86.00
01-24	AP	01803924	YOUNGSMITH, NIKOLAS A.	12/11/24	12/11/24	PER DIEM MEALS & INCIDENTALS		64.50
01-24	AP	01803924	YOUNGSMITH, NIKOLAS A.	12/08/24	12/08/24	TAXI/RIDE SHARE		96.26
01-24	AP	01803924	YOUNGSMITH, NIKOLAS A.	12/11/24	12/11/24	TAXI/RIDE SHARE		40.58
01-27	AP	01803966	IACOBELLIS, SAMUEL C.	07/25/24	07/25/24	TAXI/RIDE SHARE		14.00
01-27	AP	01804028	GARCIA, ANDREW A.	11/25/24	11/25/24	PER DIEM MEALS & INCIDENTALS		86.00
01-27	AP	01804028	GARCIA, ANDREW A.	11/26/24	11/26/24	PER DIEM MEALS & INCIDENTALS		86.00
01-27	AP	01804028	GARCIA, ANDREW A.	11/27/24	11/27/24	PER DIEM MEALS & INCIDENTALS		64.50
01-28	AP	01800752	BASSETT, SARAH M.	11/04/24	11/06/24	LODGING		287.16
01-28	AP	01800752	BASSETT, SARAH M.	11/06/24	11/07/24	LODGING		294.98
01-28	AP	01800752	BASSETT, SARAH M.	11/07/24	12/14/24	LODGING		1,566.88
01-28	AP	01800752	BASSETT, SARAH M.	11/04/24	11/06/24	PER DIEM MEALS & INCIDENTALS		200.00
01-28	AP	01800752	BASSETT, SARAH M.	11/06/24	11/14/24	PER DIEM MEALS & INCIDENTALS		731.00
01-28	AP	01800752	BASSETT, SARAH M.	11/04/24	11/06/24	CAR RENTAL		155.60
01-28	AP	01800752	BASSETT, SARAH M.	11/07/24	11/14/24	CAR RENTAL		585.49
01-28	AP	01800752	BASSETT, SARAH M.	11/13/24	11/13/24	GASOLINE		73.94
01-28	AP	01800752	BASSETT, SARAH M.	11/04/24	11/04/24	TAXI/RIDE SHARE		25.93
01-28	AP	01800752	BASSETT, SARAH M.	11/14/24	11/14/24	TAXI/RIDE SHARE		65.91
01-28	AP	01800752	BASSETT, SARAH M.	11/04/24	11/05/24	PARKING		64.20
01-28	AP	01800752	BASSETT, SARAH M.	11/07/24	11/07/24	PARKING		22.00
01-28	AP	01800752	BASSETT, SARAH M.	11/07/24	11/14/24	PARKING		210.00
01-30	AP	01806695	YAMADA JR, HERBERT M.	11/05/24	11/06/24	LODGING		130.96
01-30	AP	01806695	YAMADA JR, HERBERT M.	11/05/24	11/05/24	MEALS		55.26
01-30	AP	01806695	YAMADA JR, HERBERT M.	11/06/24	11/06/24	MEALS		29.89

01-30	AP	01806695	YAMADA JR, HERBERT M.	11/05/24	11/07/24	CAR RENTAL	218.43
01-30	AP	01806695	YAMADA JR, HERBERT M.	11/05/24	11/05/24	TAXI/RIDE SHARE	57.51
01-30	AP	01806695	YAMADA JR, HERBERT M.	11/06/24	11/06/24	TAXI/RIDE SHARE	117.50
01-30	AP	01807152	SOTO, HECTOR A.	11/26/24	11/26/24	PRIVATE AUTO MILEAGE	92.46
01-30	AP	01807158	BERCOVITCH, JASON M.	11/09/24	11/09/24	PRIVATE AUTO MILEAGE	140.70
01-31	AP	01807138	MEDINA, CARLOS M.	11/11/24	11/15/24	LODGING	1,047.33
01-31	AP	01807138	MEDINA, CARLOS M.	11/11/24	11/15/24	PER DIEM MEALS & INCIDENTALS	360.00
01-31	AP	01807138	MEDINA, CARLOS M.	11/12/24	11/15/24	CAR RENTAL	908.39
01-31	AP	01807139	MEDINA, CARLOS M.	11/06/24	11/09/24	LODGING	388.59
01-31	AP	01807139	MEDINA, CARLOS M.	11/07/24	11/07/24	MEALS	7.00
01-31	AP	01807139	MEDINA, CARLOS M.	11/06/24	11/09/24	PER DIEM MEALS & INCIDENTALS	238.00
01-31	AP	01807139	MEDINA, CARLOS M.	11/06/24	11/09/24	CAR RENTAL	350.91
01-31	AP	01807139	MEDINA, CARLOS M.	11/06/24	11/08/24	PARKING	84.00
01-31	AP	01807140	THOMAS, SALIMA N.	11/04/24	11/04/24	MEALS	15.00
01-31	AP	01807140	THOMAS, SALIMA N.	11/05/24	11/05/24	MEALS	20.59
01-31	AP	01807140	THOMAS, SALIMA N.	11/04/24	11/05/24	PRIVATE AUTO MILEAGE	202.34
01-31	AP	01807149	JURICIC, CAITLIN-JEAN A.	11/04/24	11/06/24	LODGING	318.66
01-31	AP	01807149	JURICIC, CAITLIN-JEAN A.	11/06/24	11/08/24	LODGING	248.06
01-31	AP	01807149	JURICIC, CAITLIN-JEAN A.	11/04/24	11/06/24	CAR RENTAL	423.90
01-31	AP	01807149	JURICIC, CAITLIN-JEAN A.	11/06/24	11/08/24	CAR RENTAL	152.62
01-31	AP	01807149	JURICIC, CAITLIN-JEAN A.	11/08/24	11/08/24	GASOLINE	32.01
01-31	AP	01807149	JURICIC, CAITLIN-JEAN A.	11/04/24	11/04/24	TAXI/RIDE SHARE	24.70
01-31	AP	01807149	JURICIC, CAITLIN-JEAN A.	11/08/24	11/08/24	TAXI/RIDE SHARE	34.42
01-31	AP	01807157	STONE, STEPHANIE A.	11/11/24	11/20/24	PRIVATE AUTO MILEAGE	145.12
01-31	AP	01807159	KEARNS, SEAN	11/13/24	11/19/24	PRIVATE AUTO MILEAGE	71.82
01-31	AP	01807160	MEDZHIBOVSKY, BORIS	11/06/24	11/12/24	MEALS	69.00
01-31	AP	01807160	MEDZHIBOVSKY, BORIS	11/06/24	11/12/24	PRIVATE AUTO MILEAGE	313.56
02-04	AP	01806703	MUZZY, WENDY M.	11/04/24	11/08/24	PER DIEM MEALS & INCIDENTALS	580.00
02-04	AP	01806703	MUZZY, WENDY M.	11/04/24	11/08/24	CAR RENTAL	291.15
02-04	AP	01806703	MUZZY, WENDY M.	11/04/24	11/08/24	PRIVATE AUTO MILEAGE	56.28
02-04	AP	01807142	JOHNSON, DEMARQUIN	11/03/24	11/07/24	LODGING	821.00
02-04	AP	01807142	JOHNSON, DEMARQUIN	11/03/24	11/06/24	PER DIEM MEALS & INCIDENTALS	301.00
02-04	AP	01807142	JOHNSON, DEMARQUIN	11/03/24	11/06/24	TAXI/RIDE SHARE	147.88
02-04	AP	01807147	POLLARD III, DONALD W.	11/13/24	11/13/24	MEALS	26.46
02-04	AP	01807147	POLLARD III, DONALD W.	11/14/24	11/14/24	MEALS	36.84
02-04	AP	01807147	POLLARD III, DONALD W.	11/15/24	11/15/24	MEALS	46.90
02-04	AP	01807148	REARDON, KEVIN J.	11/05/24	11/06/24	LODGING	126.50
02-04	AP	01807148	REARDON, KEVIN J.	11/05/24	11/06/24	PRIVATE AUTO MILEAGE	240.00
02-04	AP	01807150	COSGROVE, TAMERA D.	11/05/24	11/06/24	LODGING	135.52
02-04	AP	01807150	COSGROVE, TAMERA D.	11/05/24	11/06/24	PRIVATE AUTO MILEAGE	308.20
02-04	AP	01807150	COSGROVE, TAMERA D.	11/05/24	11/06/24	TOLLS	16.50
02-04	AP	01807190	JONES, CAROLINE D.	11/08/24	11/08/24	NON-AIRFARE COMMERCIAL TRANSP	127.85
02-04	AP	01807190	JONES, CAROLINE D.	11/04/24	11/06/24	LODGING	253.00
02-04	AP	01807190	JONES, CAROLINE D.	11/04/24	11/06/24	PER DIEM MEALS & INCIDENTALS	185.00
02-04	AP	01807190	JONES, CAROLINE D.	11/04/24	11/07/24	CAR RENTAL	145.51
02-04	AP	01807190	JONES, CAROLINE D.	11/05/24	11/05/24	GASOLINE	47.76
02-04	AP	01807190	JONES, CAROLINE D.	11/08/24	11/08/24	TAXI/RIDE SHARE	20.05
02-04	AP	01807190	JONES, CAROLINE D.	11/04/24	11/05/24	PARKING	33.92
02-04	AP	01807190	JONES, CAROLINE D.	11/05/24	11/05/24	PARKING	7.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 HOUSE ADMINISTRATION—Con.								
02-04	AP	01807190	JONES, CAROLINE D.	11/04/24	11/07/24	TOLLS		6.45
02-04	AP	X0224585	CITIBANK	11/03/24	11/07/24	LODGING		556.77
02-04	AP	X0224585	CITIBANK	11/04/24	11/06/24	LODGING		316.36
02-05	AP	01807141	HAHN, STEPHANIE J.	11/05/24	11/06/24	LODGING		146.20
02-05	AP	01807141	HAHN, STEPHANIE J.	11/05/24	11/05/24	MEALS		42.66
02-05	AP	01807141	HAHN, STEPHANIE J.	11/06/24	11/06/24	MEALS		18.65
02-05	AP	01807141	HAHN, STEPHANIE J.	11/07/24	11/07/24	MEALS		28.86
02-05	AP	01807141	HAHN, STEPHANIE J.	11/05/24	11/07/24	PRIVATE AUTO MILEAGE		508.12
02-05	AP	01807141	HAHN, STEPHANIE J.	11/05/24	11/05/24	TOLLS		5.50
02-05	AP	01807141	HAHN, STEPHANIE J.	11/07/24	11/07/24	TOLLS		5.50
02-05	AP	01807153	LYNCH, COLTON T.	11/06/24	11/06/24	MEALS		18.57
02-05	AP	01807153	LYNCH, COLTON T.	11/14/24	11/14/24	MEALS		19.39
02-05	AP	01807153	LYNCH, COLTON T.	11/06/24	11/14/24	PRIVATE AUTO MILEAGE		135.60
02-05	AP	01807154	AGUILAR, BIRIDIANA	11/06/24	11/06/24	MEALS		13.85
02-05	AP	01807154	AGUILAR, BIRIDIANA	11/07/24	11/07/24	MEALS		25.11
02-05	AP	01807154	AGUILAR, BIRIDIANA	11/13/24	11/13/24	MEALS		16.85
02-05	AP	01807154	AGUILAR, BIRIDIANA	11/06/24	11/13/24	PRIVATE AUTO MILEAGE		118.95
02-05	AP	01807155	GEDNEY, LAUREN E.	11/05/24	11/06/24	PRIVATE AUTO MILEAGE		24.67
02-05	AP	01807155	GEDNEY, LAUREN E.	11/05/24	11/05/24	PARKING		21.58
02-05	AP	01807161	MORRISON, ASHLEY M.	11/14/24	11/15/24	LODGING		156.89
02-05	AP	01807161	MORRISON, ASHLEY M.	11/14/24	11/14/24	MEALS		24.07
02-05	AP	01807161	MORRISON, ASHLEY M.	11/14/24	11/15/24	PRIVATE AUTO MILEAGE		117.92
02-05	AP	01807161	MORRISON, ASHLEY M.	11/14/24	11/14/24	TOLLS		9.36
02-05	AP	01807162	LANCE, WILLOW B.	11/11/24	11/13/24	PER DIEM MEALS & INCIDENTALS		129.00
02-05	AP	01807162	LANCE, WILLOW B.	11/11/24	11/13/24	PRIVATE AUTO MILEAGE		132.66
02-05	AP	01807708	ANZORA, MARCOPOLO	11/13/24	11/13/24	MEALS		13.93
02-05	AP	01807708	ANZORA, MARCOPOLO	11/06/24	11/13/24	PRIVATE AUTO MILEAGE		198.18
02-05	AP	01807708	ANZORA, MARCOPOLO	11/13/24	11/13/24	TOLLS		16.08
02-05	AP	01807722	BESTE, MEGAN A.	11/04/24	11/06/24	LODGING		346.32
02-05	AP	01807722	BESTE, MEGAN A.	11/04/24	11/04/24	MEALS		12.99
02-05	AP	01807722	BESTE, MEGAN A.	11/05/24	11/05/24	MEALS		13.45
02-05	AP	01807722	BESTE, MEGAN A.	11/04/24	11/06/24	PRIVATE AUTO MILEAGE		379.22
02-05	AP	01807728	LATTA, AARON P.	11/21/24	11/26/24	PER DIEM MEALS & INCIDENTALS		102.00
02-05	AP	01807728	LATTA, AARON P.	11/21/24	11/26/24	PRIVATE AUTO MILEAGE		305.52
02-05	AP	X0228567	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT		-112.50
02-05	AP	X0228567	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		-255.87
02-05	AP	X0228567	CITIBANK	11/18/24	11/18/24	AIRFARE COMMERCIAL TRANSPORT		108.75
02-05	AP	X0228567	CITIBANK	11/19/24	11/19/24	AIRFARE COMMERCIAL TRANSPORT		142.60
02-05	AP	X0228567	CITIBANK	11/19/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		2,145.15
02-05	AP	X0228567	CITIBANK	11/19/24	11/23/24	AIRFARE COMMERCIAL TRANSPORT		457.70
02-05	AP	X0228567	CITIBANK	11/20/24	11/20/24	AIRFARE COMMERCIAL TRANSPORT		184.35
02-05	AP	X0228567	CITIBANK	11/21/24	11/21/24	AIRFARE COMMERCIAL TRANSPORT		73.75
02-05	AP	X0228567	CITIBANK	11/22/24	11/22/24	AIRFARE COMMERCIAL TRANSPORT		90.00

02-05	AP	X0228567	CITIBANK	11/24/24	11/24/24	AIRFARE COMMERCIAL TRANSPORT	-448.90
02-05	AP	X0228567	CITIBANK	11/24/24	12/02/24	AIRFARE COMMERCIAL TRANSPORT	510.20
02-05	AP	X0228567	CITIBANK	11/29/24	11/29/24	AIRFARE COMMERCIAL TRANSPORT	159.60
02-06	AR	AC-21575	ANDREW BAMBRICK	11/04/24	11/06/24	LODGING	-316.36
02-07	AP	01807163	GONZALEZ, IGNACIO R.	11/08/24	11/08/24	PER DIEM MEALS & INCIDENTALS	55.50
02-07	AP	01807163	GONZALEZ, IGNACIO R.	11/07/24	11/08/24	PRIVATE AUTO MILEAGE	242.00
02-07	AP	01807658	FERGADIOTTI, EMILIA I.	11/15/24	11/15/24	PRIVATE AUTO MILEAGE	33.50
02-07	AP	01807661	RAMOS MENDIOLA, ANGEL B.	11/11/24	11/11/24	MEALS	26.39
02-07	AP	01807661	RAMOS MENDIOLA, ANGEL B.	11/12/24	11/12/24	MEALS	13.68
02-07	AP	01807661	RAMOS MENDIOLA, ANGEL B.	11/13/24	11/13/24	MEALS	31.28
02-07	AP	01807661	RAMOS MENDIOLA, ANGEL B.	11/11/24	11/13/24	PRIVATE AUTO MILEAGE	302.70
02-07	AP	01807675	VIERRA, CODI R.	11/11/24	11/12/24	LODGING	241.76
02-07	AP	01807675	VIERRA, CODI R.	11/11/24	11/12/24	PER DIEM MEALS & INCIDENTALS	129.00
02-07	AP	01807675	VIERRA, CODI R.	11/11/24	11/12/24	PRIVATE AUTO MILEAGE	114.31
02-07	AP	01807675	VIERRA, CODI R.	11/11/24	11/11/24	PARKING	25.00
02-07	AP	01807684	STONE, STEPHANIE A.	11/11/24	11/20/24	PRIVATE AUTO MILEAGE	145.12
02-10	AP	01807693	MORENO, GLORIA E.	11/05/24	11/06/24	LODGING	135.70
02-10	AP	01807693	MORENO, GLORIA E.	11/06/24	11/06/24	MEALS	6.99
02-10	AP	01807693	MORENO, GLORIA E.	11/05/24	11/06/24	PER DIEM MEALS & INCIDENTALS	120.00
02-10	AP	01807693	MORENO, GLORIA E.	11/05/24	11/06/24	PRIVATE AUTO MILEAGE	485.02
02-11	AP	X0228563	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT	-989.50
02-11	AP	X0228563	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT	-464.60
02-11	AP	X0228563	CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT	-162.99
02-11	AP	X0228563	CITIBANK	11/08/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	-121.01
02-11	AP	X0228563	CITIBANK	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT	150.00
02-11	AP	X0228563	CITIBANK	11/09/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT	296.20
02-11	AP	X0228563	CITIBANK	11/09/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	274.20
02-11	AP	X0228563	CITIBANK	11/10/24	11/10/24	AIRFARE COMMERCIAL TRANSPORT	377.70
02-11	AP	X0228563	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT	-591.61
02-11	AP	X0228563	CITIBANK	11/11/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	1,209.71
02-11	AP	X0228563	CITIBANK	11/11/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT	636.20
02-11	AP	X0228563	CITIBANK	11/12/24	11/12/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-11	AP	X0228563	CITIBANK	11/13/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT	432.00
02-11	AP	X0228563	CITIBANK	11/14/24	11/14/24	AIRFARE COMMERCIAL TRANSPORT	192.50
02-11	AP	X0228563	CITIBANK	11/15/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT	565.20
02-11	AP	X0228563	CITIBANK	12/08/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	913.57
02-12	AP	01807667	RODRIGUEZ, WILLIAM	11/14/24	11/16/24	LODGING	394.52
02-12	AP	01807667	RODRIGUEZ, WILLIAM	11/15/24	11/15/24	MEALS	39.00
02-12	AP	01807667	RODRIGUEZ, WILLIAM	11/14/24	11/16/24	PRIVATE AUTO MILEAGE	104.12
02-12	AP	01807667	RODRIGUEZ, WILLIAM	11/14/24	11/16/24	PARKING	60.00
02-12	AP	01809529	JACKSON, SARAH	11/04/24	11/07/24	LODGING	540.33
02-12	AP	01809529	JACKSON, SARAH	11/04/24	11/04/24	MEALS	61.69
02-12	AP	01809529	JACKSON, SARAH	11/05/24	11/05/24	MEALS	75.10
02-12	AP	01809529	JACKSON, SARAH	11/06/24	11/06/24	MEALS	86.33
02-12	AP	01809529	JACKSON, SARAH	11/07/24	11/07/24	MEALS	41.79
02-12	AP	01809529	JACKSON, SARAH	11/04/24	11/04/24	TAXI/RIDE SHARE	40.79
02-12	AP	01809529	JACKSON, SARAH	11/07/24	11/07/24	TAXI/RIDE SHARE	53.20
02-12	AP	01809529	JACKSON, SARAH	11/04/24	11/06/24	PARKING	112.00
02-13	AP	01804027	NORTON, SIERRA R.	11/16/24	11/16/24	TAXI/RIDE SHARE	41.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 HOUSE ADMINISTRATION—Con.								
02-13	AP	01804027	NORTON, SIERRA R.	11/21/24	11/21/24	TAXI/RIDE SHARE		17.11
02-13	AP	01807655	STANTON, KIMBERLY A.	11/05/24	11/06/24	LODGING		127.05
02-13	AP	01807655	STANTON, KIMBERLY A.	11/06/24	11/08/24	LODGING		360.22
02-13	AP	01807655	STANTON, KIMBERLY A.	11/05/24	11/06/24	PER DIEM MEALS & INCIDENTALS		120.00
02-13	AP	01807655	STANTON, KIMBERLY A.	11/06/24	11/08/24	PER DIEM MEALS & INCIDENTALS		215.00
02-13	AP	01807655	STANTON, KIMBERLY A.	11/05/24	11/06/24	CAR RENTAL		55.26
02-13	AP	01807655	STANTON, KIMBERLY A.	11/06/24	11/08/24	CAR RENTAL		159.52
02-13	AP	01807655	STANTON, KIMBERLY A.	11/05/24	11/05/24	PARKING		26.38
02-13	AP	01807655	STANTON, KIMBERLY A.	11/05/24	11/08/24	PARKING		76.00
02-13	AP	01807655	STANTON, KIMBERLY A.	11/07/24	11/07/24	PARKING		30.00
02-13	AP	01807655	STANTON, KIMBERLY A.	11/08/24	11/08/24	PARKING		30.00
02-13	AP	X0228560	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		-848.20
02-13	AP	X0228560	CITIBANK	11/03/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		544.20
02-13	AP	X0228560	CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT		382.60
02-13	AP	X0228560	CITIBANK	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		1,173.40
02-13	AP	X0228560	CITIBANK	11/05/24	11/05/24	AIRFARE COMMERCIAL TRANSPORT		60.00
02-13	AP	X0228560	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		1,260.30
02-13	AP	X0228560	CITIBANK	11/06/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		244.10
02-13	AP	X0228560	CITIBANK	11/07/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		1,296.20
02-13	AP	X0228560	CITIBANK	11/08/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		736.70
02-13	AP	X0228560	CITIBANK	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT		403.10
02-13	AP	X0228560	CITIBANK	11/10/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		9.50
02-13	AP	X0228560	CITIBANK	11/11/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		894.70
02-13	AP	X0228560	CITIBANK	11/11/24	11/13/24	AIRFARE COMMERCIAL TRANSPORT		1,103.80
02-13	AP	X0228560	CITIBANK	11/11/24	11/15/24	AIRFARE COMMERCIAL TRANSPORT		172.21
02-13	AP	X0228560	CITIBANK	11/04/24	11/06/24	NON-AIRFARE COMMERCIAL TRANSP		44.65
02-13	AP	X0228560	CITIBANK	11/06/24	11/06/24	NON-AIRFARE COMMERCIAL TRANSP		45.60
02-14	AP	01809690	POLLARD III, DONALD W.	11/06/24	11/07/24	LODGING		126.13
02-14	AP	01809690	POLLARD III, DONALD W.	11/07/24	11/08/24	LODGING		119.90
02-14	AP	01809690	POLLARD III, DONALD W.	11/08/24	11/09/24	LODGING		125.97
02-14	AP	01809690	POLLARD III, DONALD W.	11/12/24	11/13/24	LODGING		114.45
02-14	AP	01809690	POLLARD III, DONALD W.	11/06/24	11/06/24	MEALS		65.15
02-14	AP	01809690	POLLARD III, DONALD W.	11/07/24	11/07/24	MEALS		53.72
02-14	AP	01809690	POLLARD III, DONALD W.	11/08/24	11/08/24	MEALS		40.05
02-14	AP	01809690	POLLARD III, DONALD W.	11/12/24	11/12/24	MEALS		33.88
02-14	AP	01809690	POLLARD III, DONALD W.	11/13/24	11/13/24	MEALS		18.36
02-14	AP	01809690	POLLARD III, DONALD W.	11/06/24	11/09/24	CAR RENTAL		153.45
02-14	AP	01809690	POLLARD III, DONALD W.	11/12/24	11/15/24	CAR RENTAL		252.15
02-14	AP	01809690	POLLARD III, DONALD W.	11/08/24	11/08/24	GASOLINE		27.31
02-14	AP	01809690	POLLARD III, DONALD W.	11/06/24	11/06/24	TAXI/RIDE SHARE		33.50
02-14	AP	01809690	POLLARD III, DONALD W.	11/09/24	11/09/24	TAXI/RIDE SHARE		21.66
02-14	AP	01809690	POLLARD III, DONALD W.	11/06/24	11/06/24	PARKING		40.00
02-18	AP	01807144	CHAPMAN, ERIN R.	11/04/24	11/06/24	LODGING		248.60

02-18	AP	01807144	CHAPMAN, ERIN R.	11/06/24	11/06/24	MEALS		60.58
02-18	AP	01807144	CHAPMAN, ERIN R.	11/04/24	11/06/24	CAR RENTAL		372.98
02-18	AP	01807144	CHAPMAN, ERIN R.	11/04/24	11/04/24	PARKING		43.99
02-27	AP	01807724	LEWIS, RALPH C.	11/06/24	11/06/24	MEALS		14.96
02-27	AP	01807724	LEWIS, RALPH C.	11/09/24	11/09/24	MEALS		23.49
02-27	AP	01807724	LEWIS, RALPH C.	11/12/24	11/12/24	MEALS		17.59
02-27	AP	01807724	LEWIS, RALPH C.	11/22/24	11/22/24	MEALS		24.42
02-27	AP	01807724	LEWIS, RALPH C.	11/06/24	11/22/24	PRIVATE AUTO MILEAGE		211.05
02-27	AR	AC-21675	KENNEDY, JAYLENE N	11/04/24	11/06/24	LODGING		-334.48
03-04	AP	01814165	WATKINS, MADISON	11/15/24	11/15/24	MEALS		32.80
03-04	AP	01814165	WATKINS, MADISON	11/16/24	11/16/24	MEALS		11.70
03-04	AP	01814165	WATKINS, MADISON	11/16/24	11/16/24	PRIVATE AUTO MILEAGE		71.36
03-04	AP	01814335	MCMAHAN, KORY W.	11/06/24	11/09/24	LODGING		769.44
03-04	AP	01814335	MCMAHAN, KORY W.	11/12/24	11/16/24	LODGING		846.72
03-04	AP	01814335	MCMAHAN, KORY W.	11/15/24	11/15/24	MEALS		17.25
03-04	AP	01814335	MCMAHAN, KORY W.	11/06/24	11/06/24	PER DIEM MEALS & INCIDENTALS		25.21
03-04	AP	01814335	MCMAHAN, KORY W.	11/07/24	11/07/24	PER DIEM MEALS & INCIDENTALS		45.45
03-04	AP	01814335	MCMAHAN, KORY W.	11/08/24	11/08/24	PER DIEM MEALS & INCIDENTALS		81.40
03-04	AP	01814335	MCMAHAN, KORY W.	11/12/24	11/12/24	PER DIEM MEALS & INCIDENTALS		36.49
03-04	AP	01814335	MCMAHAN, KORY W.	11/13/24	11/13/24	PER DIEM MEALS & INCIDENTALS		58.47
03-04	AP	01814335	MCMAHAN, KORY W.	11/14/24	11/14/24	PER DIEM MEALS & INCIDENTALS		65.30
03-04	AP	01814335	MCMAHAN, KORY W.	11/15/24	11/15/24	PER DIEM MEALS & INCIDENTALS		71.25
03-04	AP	01814335	MCMAHAN, KORY W.	11/06/24	11/09/24	CAR RENTAL		361.39
03-04	AP	01814335	MCMAHAN, KORY W.	11/12/24	11/16/24	CAR RENTAL		413.05
03-04	AP	01814335	MCMAHAN, KORY W.	11/15/24	11/15/24	CAR RENTAL		14.50
03-04	AP	01814335	MCMAHAN, KORY W.	11/16/24	11/16/24	PRIVATE AUTO MILEAGE		13.20
03-04	AP	01814973	MARION, EMMA B.	11/05/24	11/11/24	PER DIEM MEALS & INCIDENTALS		138.00
03-04	AP	01814973	MARION, EMMA B.	11/05/24	11/09/24	PRIVATE AUTO MILEAGE		111.62
03-04	AP	01814973	MARION, EMMA B.	11/09/24	11/11/24	TOLLS		17.60
03-04	AP	01814980	DONAHUE, CAITLIN E.	11/04/24	11/07/24	LODGING		366.30
03-04	AP	01814980	DONAHUE, CAITLIN E.	11/04/24	11/04/24	MEALS		29.88
03-04	AP	01814980	DONAHUE, CAITLIN E.	11/05/24	11/05/24	MEALS		35.24
03-04	AP	01814980	DONAHUE, CAITLIN E.	11/06/24	11/06/24	MEALS		49.04
03-04	AP	01814980	DONAHUE, CAITLIN E.	11/07/24	11/07/24	MEALS		41.63
03-04	AP	01814980	DONAHUE, CAITLIN E.	11/04/24	11/08/24	CAR RENTAL		855.61
03-04	AP	01814980	DONAHUE, CAITLIN E.	11/04/24	11/04/24	GASOLINE		38.58
03-04	AP	01814980	DONAHUE, CAITLIN E.	11/08/24	11/08/24	GASOLINE		10.09
03-04	AP	01814980	DONAHUE, CAITLIN E.	11/05/24	11/05/24	PARKING		16.50
03-04	AP	01814980	DONAHUE, CAITLIN E.	11/06/24	11/06/24	PARKING		3.30
03-04	AP	01814980	DONAHUE, CAITLIN E.	11/04/24	11/04/24	TOLLS		38.35
03-04	AP	01814982	TELEKY, KATHLEEN P.	11/03/24	11/06/24	TOLLS		21.19
03-05	AP	X0214404	CITIBANK	10/30/24	10/30/24	AIRFARE COMMERCIAL TRANSPORT		60.00
03-05	AP	X0214404	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		30.00
03-05	AP	X0214404	CITIBANK	11/03/24	11/03/24	AIRFARE COMMERCIAL TRANSPORT		797.29
03-05	AP	X0214404	CITIBANK	11/03/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		2,594.49
03-05	AP	X0214404	CITIBANK	11/03/24	11/11/24	AIRFARE COMMERCIAL TRANSPORT		692.20
03-05	AP	X0214404	CITIBANK	11/04/24	11/04/24	AIRFARE COMMERCIAL TRANSPORT		2,000.88
03-05	AP	X0214404	CITIBANK	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		14,185.85
03-05	AP	X0214404	CITIBANK	11/04/24	11/08/24	AIRFARE COMMERCIAL TRANSPORT		390.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 HOUSE ADMINISTRATION—Con.								
03-05	AP	X0214404	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		1,052.09
03-05	AP	X0228554	CITIBANK	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		1,643.35
03-05	AP	X0228554	CITIBANK	11/03/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		1,300.20
03-05	AP	X0228554	CITIBANK	11/04/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		318.19
03-05	AP	X0228554	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		287.10
03-05	AP	X0228554	CITIBANK	11/06/24	11/07/24	AIRFARE COMMERCIAL TRANSPORT		304.61
03-10	AP	01807680	FRIEDMAN, ABRAHAM B.	11/05/24	11/06/24	LODGING		285.70
03-10	AP	01807680	FRIEDMAN, ABRAHAM B.	11/05/24	11/05/24	MEALS		21.65
03-10	AP	01807680	FRIEDMAN, ABRAHAM B.	11/06/24	11/06/24	MEALS		61.50
03-10	AP	01807680	FRIEDMAN, ABRAHAM B.	11/07/24	11/07/24	MEALS		17.73
03-10	AP	01807680	FRIEDMAN, ABRAHAM B.	11/05/24	11/06/24	CAR RENTAL		72.83
03-10	AP	01814493	CAPLAN, EMILY S.	11/04/24	11/06/24	LODGING		248.60
03-10	AP	01814493	CAPLAN, EMILY S.	11/04/24	11/04/24	MEALS		20.48
03-10	AP	01814493	CAPLAN, EMILY S.	11/05/24	11/05/24	MEALS		43.16
03-10	AP	01814493	CAPLAN, EMILY S.	11/06/24	11/06/24	MEALS		11.82
03-10	AP	01814493	CAPLAN, EMILY S.	11/04/24	11/06/24	PRIVATE AUTO MILEAGE		214.07
03-10	AP	01814493	CAPLAN, EMILY S.	11/05/24	11/05/24	PARKING		2.35
03-10	AP	01814493	CAPLAN, EMILY S.	11/06/24	11/06/24	PARKING		9.35
03-10	AP	01814493	CAPLAN, EMILY S.	11/06/24	11/06/24	MISCELLANEOUS TRAVEL		10.00
03-12	AP	01808655	DENK, HILARY	11/04/24	11/06/24	LODGING		333.50
03-12	AP	01808655	DENK, HILARY	11/04/24	11/05/24	PER DIEM MEALS & INCIDENTALS		111.00
03-12	AP	01808655	DENK, HILARY	11/04/24	11/06/24	PRIVATE AUTO MILEAGE		396.64
03-12	AP	01808655	DENK, HILARY	11/04/24	11/06/24	PARKING		100.00
03-13	AP	01815575	RIVAS, CHELSEA M.	11/06/24	11/10/24	MEALS		39.15
03-13	AP	01815575	RIVAS, CHELSEA M.	11/05/24	11/10/24	PRIVATE AUTO MILEAGE		640.00
03-13	AP	01815575	RIVAS, CHELSEA M.	11/08/24	11/09/24	PARKING		36.00
03-13	AP	01816138	LEE, CHING W.	11/12/24	11/13/24	LODGING		147.90
03-13	AP	01816138	LEE, CHING W.	11/12/24	11/12/24	MEALS		25.48
03-13	AP	01816138	LEE, CHING W.	11/13/24	11/13/24	MEALS		27.15
03-13	AP	01816138	LEE, CHING W.	11/12/24	11/13/24	PRIVATE AUTO MILEAGE		167.84
03-13	AP	X0228380	CITIBANK	11/04/24	11/06/24	LODGING		334.48
03-18	AP	01808641	PASSAS, RYAN A.	11/05/24	11/08/24	LODGING		507.52
03-18	AP	01808641	PASSAS, RYAN A.	11/04/24	11/04/24	MEALS		21.43
03-18	AP	01808641	PASSAS, RYAN A.	11/05/24	11/05/24	MEALS		18.03
03-18	AP	01808641	PASSAS, RYAN A.	11/06/24	11/06/24	MEALS		69.27
03-18	AP	01808641	PASSAS, RYAN A.	11/07/24	11/07/24	MEALS		88.89
03-18	AP	01808641	PASSAS, RYAN A.	11/08/24	11/08/24	MEALS		27.55
03-18	AP	01808641	PASSAS, RYAN A.	11/08/24	11/08/24	GASOLINE		42.06
03-18	AP	01808641	PASSAS, RYAN A.	11/09/24	11/09/24	GASOLINE		17.83
03-18	AP	01815576	BROOME, DESIREE A.	11/13/24	11/15/24	PRIVATE AUTO MILEAGE		268.00
03-19	AP	01816124	TELEKY, KATHLEEN P.	11/04/24	11/04/24	MEALS		71.79
03-19	AP	01816124	TELEKY, KATHLEEN P.	11/05/24	11/05/24	MEALS		56.45
03-19	AP	01816124	TELEKY, KATHLEEN P.	11/07/24	11/07/24	MEALS		25.31

03-19	AP	01816124	TELEKY, KATHLEEN P.	11/04/24	11/04/24	PARKING		1.85
03-20	AP	X0238614	CITIBANK	11/06/24	11/06/24	AIRFARE COMMERCIAL TRANSPORT		561.10
03-21	AP	X0232889	CITIBANK	11/09/24	11/09/24	AIRFARE COMMERCIAL TRANSPORT		-278.60
03-21	AP	X0232889	CITIBANK	11/16/24	11/16/24	AIRFARE COMMERCIAL TRANSPORT		330.10
03-25	AP	01806220	FLEET II, JAMES P	12/19/24	12/19/24	TAXI/RIDE SHARE		19.50
03-25	AP	01806220	FLEET II, JAMES P	08/27/24	08/29/24	TOLLS		5.46
03-25	AP	01806220	FLEET II, JAMES P	09/29/24	10/01/24	TOLLS		12.95
03-25	AP	01806221	FLEET II, JAMES P	01/02/25	01/02/25	TAXI/RIDE SHARE		35.73
03-25	AP	01820578	LAKE, NAOMI M.	11/04/24	11/06/24	LODGING		285.72
03-25	AP	01820578	LAKE, NAOMI M.	11/06/24	11/07/24	LODGING		142.86
03-25	AP	01820578	LAKE, NAOMI M.	11/04/24	11/04/24	MEALS		18.62
03-25	AP	01820578	LAKE, NAOMI M.	11/05/24	11/05/24	MEALS		2.87
03-25	AP	01820578	LAKE, NAOMI M.	11/06/24	11/06/24	MEALS		65.19
03-25	AP	01820578	LAKE, NAOMI M.	11/07/24	11/07/24	MEALS		21.10
03-25	AP	01820578	LAKE, NAOMI M.	11/04/24	11/06/24	CAR RENTAL		134.82
03-25	AP	01820578	LAKE, NAOMI M.	11/06/24	11/06/24	GASOLINE		7.39
03-25	AP	01820578	LAKE, NAOMI M.	11/04/24	11/04/24	TAXI/RIDE SHARE		53.80
03-25	AP	01820578	LAKE, NAOMI M.	11/06/24	11/06/24	TAXI/RIDE SHARE		85.52
03-25	AP	01820578	LAKE, NAOMI M.	11/07/24	11/07/24	TAXI/RIDE SHARE		61.89
03-25	AP	01820578	LAKE, NAOMI M.	11/04/24	11/05/24	PARKING		34.00
03-26	AP	01807151	GOMEZ, ERNESTO	11/20/24	11/20/24	PER DIEM MEALS & INCIDENTALS		64.50
03-26	AP	01807151	GOMEZ, ERNESTO	11/21/24	11/21/24	PER DIEM MEALS & INCIDENTALS		64.50
03-26	AP	01807151	GOMEZ, ERNESTO	11/20/24	11/21/24	PRIVATE AUTO MILEAGE		117.92
03-26	AP	01820543	RAMOS MENDIOLA, ANGEL B.	11/11/24	11/11/24	PER DIEM MEALS & INCIDENTALS		64.50
03-26	AP	01820543	RAMOS MENDIOLA, ANGEL B.	11/12/24	11/12/24	PER DIEM MEALS & INCIDENTALS		64.50
03-26	AP	01820543	RAMOS MENDIOLA, ANGEL B.	11/13/24	11/13/24	PER DIEM MEALS & INCIDENTALS		64.50
03-26	AP	01820543	RAMOS MENDIOLA, ANGEL B.	11/11/24	11/13/24	PRIVATE AUTO MILEAGE		302.70
03-26	AP	01820549	BELL, LAURA M.	11/04/24	11/06/24	LODGING		436.00
03-28	AP	01820551	JURICIC, CAITLIN-JEAN A.	11/04/24	11/08/24	PER DIEM MEALS & INCIDENTALS		302.00
03-28	AP	01820768	WATKINS, MADISON	11/13/24	11/16/24	LODGING		363.30
03-28	AP	01820768	WATKINS, MADISON	11/13/24	11/13/24	MEALS		57.97
03-28	AP	01820768	WATKINS, MADISON	11/14/24	11/14/24	MEALS		5.95
03-28	AP	01820768	WATKINS, MADISON	11/15/24	11/15/24	MEALS		17.50
03-28	AP	01820768	WATKINS, MADISON	11/13/24	11/15/24	PRIVATE AUTO MILEAGE		219.51
03-28	AP	01821136	POLLARD III, DONALD W.	11/13/24	11/15/24	LODGING		233.26
03-31	AP	01820657	LEE, UNA	11/04/24	11/07/24	LODGING		585.83
03-31	AP	01820657	LEE, UNA	11/04/24	11/07/24	PER DIEM MEALS & INCIDENTALS		301.00
03-31	AP	01820657	LEE, UNA	11/04/24	11/07/24	CAR RENTAL		153.03
03-31	AP	01820657	LEE, UNA	11/07/24	11/07/24	GASOLINE		9.56
03-31	AP	01820657	LEE, UNA	11/04/24	11/04/24	TAXI/RIDE SHARE		30.04
03-31	AP	01820657	LEE, UNA	11/07/24	11/07/24	TAXI/RIDE SHARE		30.00
03-31	AP	01820763	WALKER, DANIELLE A.	11/05/24	11/06/24	LODGING		192.08
03-31	AP	01820763	WALKER, DANIELLE A.	11/06/24	11/13/24	LODGING		847.00
03-31	AP	01820763	WALKER, DANIELLE A.	11/05/24	11/13/24	PER DIEM MEALS & INCIDENTALS		705.00
03-31	AP	01820763	WALKER, DANIELLE A.	11/05/24	11/06/24	CAR RENTAL		46.62
03-31	AP	01820763	WALKER, DANIELLE A.	11/06/24	11/13/24	CAR RENTAL		360.22
03-31	AP	01820763	WALKER, DANIELLE A.	11/08/24	11/08/24	GASOLINE		34.86
03-31	AP	01820763	WALKER, DANIELLE A.	11/10/24	11/10/24	GASOLINE		43.37
03-31	AP	01820763	WALKER, DANIELLE A.	11/13/24	11/13/24	GASOLINE		30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 HOUSE ADMINISTRATION—Con.								
03-31	AP	01820763	WALKER, DANIELLE A.	11/05/24	11/05/24	TAXI/RIDE SHARE		39.46
03-31	AP	01820763	WALKER, DANIELLE A.	11/13/24	11/13/24	TAXI/RIDE SHARE		56.96
03-31	AP	01820763	WALKER, DANIELLE A.	11/09/24	11/09/24	PARKING		1.00
03-31	AP	01820763	WALKER, DANIELLE A.	11/11/24	11/11/24	PARKING		1.00
03-31	AP	01820763	WALKER, DANIELLE A.	11/12/24	11/12/24	PARKING		3.39
03-31	AP	01820767	TELEKY, KATHLEEN P.	11/03/24	11/06/24	LODGING		729.63
03-31	AP	01820767	TELEKY, KATHLEEN P.	11/03/24	11/03/24	MEALS		4.39
03-31	AP	01820767	TELEKY, KATHLEEN P.	11/07/24	11/07/24	MEALS		25.31
03-31	AP	01820767	TELEKY, KATHLEEN P.	11/03/24	11/08/24	PRIVATE AUTO MILEAGE		425.75
03-31	AP	01820767	TELEKY, KATHLEEN P.	11/04/24	11/04/24	PARKING		1.85
03-31	AP	01820770	CHUE, VJ Y.	11/20/24	11/27/24	LODGING		911.90
03-31	AP	01820770	CHUE, VJ Y.	11/20/24	11/20/24	MEALS		10.98
03-31	AP	01820770	CHUE, VJ Y.	11/20/24	11/21/24	MEALS		82.10
03-31	AP	01820770	CHUE, VJ Y.	11/21/24	11/21/24	MEALS		28.62
03-31	AP	01820770	CHUE, VJ Y.	11/22/24	11/22/24	MEALS		30.20
03-31	AP	01820770	CHUE, VJ Y.	11/22/24	11/26/24	MEALS		195.51
03-31	AP	01820770	CHUE, VJ Y.	11/27/24	11/27/24	PRIVATE AUTO MILEAGE		157.46
							TRAVEL TOTALS:	109,958.71
		RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		128.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		168.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		475.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		506.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		3,161.16
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		4,267.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,705.50
		PRINTING AND REPRODUCTION						
01-03	AP	X0221134	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO		312.00
01-10	AP	X0224277	ACCURATE WORD LLC	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO		1,346.00
01-21	AP	X0226374	ACCURATE WORD LLC	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO		38.00
01-21	AP	X0226601	SHARP ELECTRONICS CORPORATIION	04/01/24	07/01/24	NON-FRANKABLE PRINTING & REPRO		2,348.52
03-05	AP	X0230647	BSL GEM LASER EXPRESS	07/01/24	09/30/24	NON-FRANKABLE PRINTING & REPRO		56.80
							PRINTING AND REPRODUCTION TOTALS:	4,101.32
		OTHER SERVICES						
01-03	AP	X0221659	RUMBLE CLOUD USA INC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,500.00
01-13	AP	X0224751	FIVE STONES INTELLIGENCE INC	12/01/24	12/31/24	CONSULTANT CONTRACT SERVICE		60,936.39
01-22	AP	X0222119	CITIBANK -Mailchimp	11/16/24	12/15/24	WEB DEV HST,EMAIL & RLTD SERV		186.56
01-24	AP	01803924	YOUNGSMITH, NIKOLAS A.	12/08/24	12/11/24	TRAINING		700.00
01-29	AP	01800698	MARZIANI STEVENS & GONZALEZ PLLC	11/01/24	11/30/24	CONSULTANT CONTRACT SERVICE		31,910.00
							OTHER SERVICES TOTALS:	95,232.95
		SUPPLIES AND MATERIALS						
01-09	GL	FRM0139510		12/17/24	12/23/24	FRAMING (TRANSFER)		1,650.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		500.89

01-15	AP	01803793	STERLING COMPUTERS CORPORATION	01/02/25	08/26/25	SOFTWARE LESS THAN $500 QTY - 17		1,659.54
01-22	AP	01803930	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
01-22	AP	01803934	PUNCHBOWL NEWS	01/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L		3,760.00
01-22	AP	X0222119	CITIBANK -AMAZON MKTPL Z15LT7SD0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		89.97
01-22	AP	X0222119	CITIBANK -AMAZON MKTPL Z906J2BC2	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		195.31
01-22	AP	X0222119	CITIBANK -AMAZON MKTPL Z93ZY7BA2	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		90.75
01-22	AP	X0222119	CITIBANK -AMAZON MKTPL ZX2TZ7UN2	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		221.94
01-22	AP	X0222119	CITIBANK -APPLE.COM/US	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		1,063.18
01-22	AP	X0222119	CITIBANK -Amazon.com Z97MU2HD0	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		524.45
01-22	AP	X0222119	CITIBANK -CDW GOVT #AB95G2C	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		2,842.87
01-22	AP	X0222119	CITIBANK -CDW GOVT #AC1LU6S	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		525.67
01-22	AP	X0222119	CITIBANK -OPENAI CHATGPT SUBSCR	12/02/24	04/04/25	SOFTWARE LESS THAN $500		106.82
01-22	AP	X0222119	CITIBANK -SAFEWAY 4007	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		36.00
01-22	AP	X0222119	CITIBANK -ZUBTITLE.COM	12/03/24	01/03/25	SOFTWARE LESS THAN $500		19.00
01-23	AP	01806852	BSL GEM LASER EXPRESS	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		184.00
01-23	AP	01806852	BSL GEM LASER EXPRESS	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)		333.00
01-23	AP	01806932	EXPRESS OFFICE PRODUCTS	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		906.36
01-23	AP	X0224930	STERLING COMPUTERS CORPORATION	01/09/25	01/08/26	SOFTWARE LESS THAN $500		6,956.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		1,043.66
01-27	AP	01803966	IACOBELLIS, SAMUEL C.	12/13/24	12/13/24	WATER		14.10
01-28	AP	01802766	CARAHSOFT TECH CORP	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		7,000.00
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		26.73
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		27.14
02-21	AP	01813922	EXPRESS OFFICE PRODUCTS	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE)		82.10
02-21	AP	01813922	EXPRESS OFFICE PRODUCTS	10/04/24	10/04/24	OFFICE SUPPLIES (OUTSIDE) QTY - 2		85.88
03-04	AP	01814465	LANE, THOMAS S.	12/02/24	12/02/24	FOOD & BEVERAGE		972.27
03-04	AP	01814465	LANE, THOMAS S.	12/03/24	12/03/24	FOOD & BEVERAGE		37.98
03-04	AP	01814980	DONAHUE, CAITLIN E.	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		3.70
03-18	AP	01808641	PASSAS, RYAN A.	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)		6.69
03-19	AP	01820345	SODEXO INC & AFFILIATES	11/19/24	11/19/24	FOOD & BEVERAGE		1,150.00
03-19	AP	01820382	SODEXO INC & AFFILIATES	11/13/24	11/13/24	FOOD & BEVERAGE		1,150.00
03-19	AP	X0220723	SODEXO INC & AFFILIATES	11/13/24	11/13/24	FOOD & BEVERAGE		-1,150.00
03-19	AP	X0221024	SODEXO INC & AFFILIATES	11/19/24	11/19/24	FOOD & BEVERAGE		-1,150.00
03-24	AP	01821014	CITIBANK	12/10/24	12/09/25	PUBLICATIONS/REFERENCE MAT'L		6,000.00
03-31	AP	X0242921	READYREFRESH BLUETRITON BRANDS INC	11/27/24	12/26/24	WATER		99.47
							SUPPLIES AND MATERIALS TOTALS:	39,825.47
		EQUIPMENT						
01-15	AP	01803793	STERLING COMPUTERS CORPORATION	01/02/25	08/26/25	COMPUTER SOFTW PURCH LESS THAN $10,000		642.49
01-23	AP	X0224930	STERLING COMPUTERS CORPORATION	01/09/25	01/08/26	COMPUTER SOFTW PURCH LESS THAN $10,000		2,288.98
03-28	GL	RMS0141683		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		35,211.24
							EQUIPMENT TOTALS:	38,142.71
							GENERAL EXPENDITURES TOTALS:	452,124.34
							OFFICE TOTALS:	452,124.34

2025 HOUSE ADMINISTRATION
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,000.00	8,000.00
INTERN ALLOWANCES TOTALS:	8,000.00	8,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 HOUSE ADMINISTRATION—Con.							
					OFFICE TOTALS:	8,000.00	8,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HENLE, JUSTIN C.	01/07/25	01/30/25	COMM. HOUSE PAID INTERN - MAJO		2,000.00
		PRETZMAN, ELIZABETH A.	01/21/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		2,916.67
		QUAADMAN, ALEXANDRA M.	02/24/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		3,083.33
					PERSONNEL COMPENSATION TOTALS:		8,000.00
					INTERN ALLOWANCES TOTALS:		8,000.00
					OFFICE TOTALS:		8,000.00
2025 COMMITTEE ON NATURAL RESOURCES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,643,512.51	1,643,512.51
					TRAVEL	4,418.30	4,418.30
					RENT, COMMUNICATION, UTILITIES	11,227.65	11,227.65
					PRINTING AND REPRODUCTION	2,821.30	2,821.30
					OTHER SERVICES	14,817.30	14,817.30
					SUPPLIES AND MATERIALS	6,075.02	6,075.02
					EQUIPMENT	4,752.00	4,752.00
					GENERAL EXPENDITURES TOTALS:	1,687,624.08	1,687,624.08
					OFFICE TOTALS:	1,687,624.08	1,687,624.08
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHERN, ROBERT F.	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR		30,555.56
		AMMON, QAY-LIWH T.	01/03/25	03/31/25	PROFESSIONAL STAFF		19,555.56
		BAMBRICK, ANDREW C.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		16,133.33
		BLORE, JASON M.	01/03/25	03/31/25	COUNSEL		26,888.89
		BRAGATO,BRANDON V	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR		37,155.56
		BROMAN, JOCELYN	01/03/25	03/07/25	PROFESSIONAL STAFF		18,597.22
		BUTLER, ANIELA C.	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR		48,204.44
		CLAUSON, ILENE J.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		47,080.00
		CONNALLY, THOMAS P.	01/03/25	01/30/25	CHIEF COUNSEL		13,611.11
		DAVID, WILLIAM D.	01/03/25	01/30/25	DEPUTY CHIEF COUNSEL		10,111.11
		DAVID, WILLIAM D.	01/03/25	03/31/25	CHIEF COUNSEL		26,744.43
		DEGENFELDER,KENNETH L	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIR REPUB		44,513.33
		DEMARCO,DAVID P	01/03/25	03/31/25	DIRECTOR OF IT		40,040.00
		DRILL, LUCAS B.	01/03/25	03/31/25	COUNSEL		28,355.56
		EDGERTON,VICTOR S	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR		38,377.77
		FOX, RANSOM M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		16,255.56
		GENTILE,RACHEL M	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR		35,444.44
		GREENBERG, JACOB E.	01/03/25	02/28/25	CLERK		9,143.06

GREENBERG, JACOB E.	03/01/25	03/31/25	LEGISLATIVE ASSISTANT	4,729.17
GRESSARD, LINDSAY A.	01/20/25	01/30/25	COMMUNICATIONS DIRECTOR	7,750.00
HARTMAN, KELSEY C.	01/03/25	03/31/25	PROFESSIONAL STAFF	20,777.77
HOLLOWELL, CHRISTIAN M.	01/03/25	03/31/25	MEMBER SERVICES SENIOR ASSOCIA	23,222.23
HOSHIKO, REBEKAH J.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	42,044.44
HURRELL,MARY L	01/21/25	03/31/25	COMMUNICATIONS DIRECTOR	24,888.90
JONES, RACHEL E.	01/03/25	03/31/25	LEGISLATIVE OPERATIONS MANAGER	15,888.90
KADIAN, HAIG E.	01/03/25	03/31/25	CLERK	12,833.33
KELLEY, MADELINE L.	01/03/25	03/31/25	DIRECTOR OF MEMBER SERVICES	35,544.43
KING, WILLIAM H.	01/03/25	03/31/25	PROFESSIONAL STAFF	26,888.90
KUEHL, JEANNE D.	01/03/25	01/30/25	PROFESSIONAL STAFF	1,422.22
LANE, MICHELLE L.	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR	46,444.44
LENTZ, RACHEL N.	01/17/25	01/30/25	PROFESSIONAL STAFF	3,541.67
LEVINE,DOUGLAS W	01/03/25	03/31/25	PROFESSIONAL STAFF	31,777.77
LIDDELL,KIRSTIN B	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,015.56
LUNDQUIST, JAMES T.	01/03/25	03/23/25	PROFESSIONAL STAFF	19,969.43
MACGREGOR, ROBERT B.	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR	47,177.77
MAILLOUX, BAILEY A.	01/03/25	01/30/25	DEPUTY COMMUNICATIONS DIR & DI	8,289.16
MAILLOUX, BAILEY A.	02/01/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR	17,762.50
MARKLUND, CHRISTOPHER A.	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR	55,160.22
MATHIS, ANNA B.	01/03/25	01/30/25	PRESS ASSISTANT	4,413.89
MATHIS, ANNA B.	02/01/25	03/31/25	DIGITAL DIRECTOR	9,458.34
MCCUE, MORGAN M.	01/21/25	03/31/25	SHARED EMPLOYEE	12,638.90
MILLER,BRANDON M	01/03/25	03/31/25	PROFESSIONAL STAFF	32,511.10
MODESTE, BRIAN L.	01/03/25	03/31/25	STAFF DIRECTOR, OFFICE OF INSU	41,066.67
MOEGLEIN,VIVIAN M	01/03/25	03/31/25	STAFF DIRECTOR	54,877.76
MORROW, COLEN W.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,622.23
MUIRRAGUI,MATTHEW T	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR AND SUBC	42,777.77
NECKAR,ANNICK C	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR	47,666.66
OPARIL, MARIA A.	01/03/25	03/31/25	DEPUTY PARLIAMENTARIAN	30,066.67
PEELE,NANCY L	01/03/25	03/31/25	SHARED EMPLOYEE	5,182.23
PHILLIPS, RAYMOND	02/24/25	03/31/25	PROFESSIONAL STAFF MEMBER	8,479.17
PINCKNEY,JANNA L	01/03/25	03/31/25	IT ASSISTANT	9,777.77
PONS-REXACH, SEBASTIAN	01/03/25	03/31/25	DIGITAL MANAGER	15,888.90
RENFRO, JACKSON	01/03/25	03/23/25	STAFF ASSISTANT	12,768.76
RENFRO, JACKSON	03/24/25	03/31/25	CLERK	1,103.47
RHEE, JUSTIN S.	01/03/25	03/07/25	PROFESSIONAL STAFF	14,715.28
ROBLES, IVAN B.	01/03/25	03/31/25	PROFESSIONAL STAFF	18,333.33
RODRIGUEZ, WILLIAM S.	01/03/25	03/31/25	CLERK	12,588.90
SEIBELS, JOHN P.	01/03/25	03/31/25	PRESS SECRETARY	24,948.00
SHIPMAN JR, THOMAS H.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,622.23
SMITH, CHARLES L.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	16,133.33
STRICKLER, MATTHEW J.	03/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	13,611.11
STRUHAR, KIRBY J.	01/03/25	03/31/25	PROFESSIONAL STAFF	22,440.00
THOMPSON IV, ROBERT F.	01/03/25	02/28/25	CLERK	9,666.67
THOMPSON IV, ROBERT F.	03/01/25	03/14/25	LEGISLATIVE ASSISTANT	2,333.33
UNRUH COHEN, ANA L.	01/04/25	03/31/25	DEMOCRATIC STAFF DIRECTOR	45,916.66
URBINA,LUIS D	01/03/25	03/31/25	CHIEF COUNSEL	42,777.77
VARNASIDIS, SOPHIA A.	01/03/25	03/31/25	DIRECTOR OF LEGISLATIVE OPS	44,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON NATURAL RESOURCES—Con.								
			WALTON, LINDSAY	01/03/25	03/19/25	CLERK		12,138.20
			WEISS, SARINA M.	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR		30,555.56
			WISEMAN, TAYLOR M.	01/03/25	01/03/25	PROFESSIONAL STAFF		536.11
							PERSONNEL COMPENSATION TOTALS:	1,643,512.51
		TRAVEL						
02-06	AP	01809103	CITIBANK GOV CARD SERVICE	01/15/25	01/15/25	AIRFARE COMMERCIAL TRANSPORT		18.75
02-06	AP	01809103	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		705.99
02-13	AP	01809607	NECKAR, ANNICK C.	01/28/25	01/30/25	LODGING		269.20
02-13	AP	01809607	NECKAR, ANNICK C.	01/29/25	01/29/25	MEALS		18.00
02-13	AP	01809607	NECKAR, ANNICK C.	01/30/25	01/30/25	TAXI/RIDE SHARE		21.90
02-13	AP	01809607	NECKAR, ANNICK C.	01/28/25	01/30/25	PARKING		63.00
02-26	AP	01813762	MARKLUND, CHRISTOPHER A.	02/12/25	02/12/25	AIRFARE COMMERCIAL TRANSPORT		40.00
02-26	AP	01813762	MARKLUND, CHRISTOPHER A.	02/12/25	02/14/25	LODGING		1,026.04
02-26	AP	01813762	MARKLUND, CHRISTOPHER A.	02/13/25	02/16/25	MEALS		246.74
02-26	AP	01813762	MARKLUND, CHRISTOPHER A.	02/12/25	02/12/25	TAXI/RIDE SHARE		131.75
03-03	AP	01814510	KELLEY, MADELINE L.	02/25/25	02/25/25	PARKING		30.00
03-12	AP	01815910	CITIBANK GOV CARD SERVICE	02/10/25	02/10/25	AIRFARE COMMERCIAL TRANSPORT		60.00
03-12	AP	01815910	CITIBANK GOV CARD SERVICE	02/12/25	02/16/25	AIRFARE COMMERCIAL TRANSPORT		720.60
03-14	AP	01816478	MARKLUND, CHRISTOPHER A.	03/01/25	03/01/25	PRIVATE AUTO MILEAGE		5.60
03-14	AP	01816478	MARKLUND, CHRISTOPHER A.	03/01/25	03/01/25	PARKING		56.00
03-20	AP	01818634	LEVINE, DOUGLAS W.	03/10/25	03/10/25	LODGING		364.74
03-20	AP	01818634	LEVINE, DOUGLAS W.	03/10/25	03/10/25	TAXI/RIDE SHARE		62.74
03-27	AP	01820399	MARKLUND, CHRISTOPHER A.	03/16/25	03/17/25	LODGING		407.58
03-27	AP	01820399	MARKLUND, CHRISTOPHER A.	03/16/25	03/17/25	TAXI/RIDE SHARE		99.67
03-27	AP	01820399	MARKLUND, CHRISTOPHER A.	03/16/25	03/17/25	PARKING		70.00
							TRAVEL TOTALS:	4,418.30
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01802798	CITI PCARD-Mailchimp	12/10/24	01/09/25	MISC. COMMUNICATIONS		132.50
01-28	GL	MED0139926		01/23/25	01/23/25	HIR GRAPHICS (TRANSFER)		120.00
02-25	AP	01813388	VERIZON	01/11/25	02/10/25	UTILITIES		137.25
02-26	AP	01813767	VERIZON	01/11/25	02/10/25	UTILITIES		3,717.61
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)		68.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		673.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		160.72
03-12	AP	01816150	T-MOBILE USA INC	02/01/25	02/28/25	UTILITIES		1,731.05
03-21	AP	01818731	VERIZON	02/11/25	03/10/25	UTILITIES		3,262.38
03-27	GL	MED0141543		03/11/25	03/11/25	HIR GRAPHICS (TRANSFER)		50.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		68.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		673.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		132.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,227.65
		PRINTING AND REPRODUCTION						
01-31	GL	LAW0140074		01/28/25	01/28/25	REPRODUCTION OF FED/PUBLIC LAW		330.00

02-06	AP	01809077	ACCURATE WORD LLC	01/03/25	01/28/25	NON-FRANKABLE PRINTING & REPRO	1,149.50
02-26	AP	01813385	COMPOSITION SYSTEMS INC	02/13/25	02/13/25	NON-FRANKABLE PRINTING & REPRO	567.10
02-27	AP	01814128	ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO	380.00
02-27	AP	01814153	ACCURATE WORD LLC	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO	76.00
03-03	AP	01814943	ACCURATE WORD LLC	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-04	AP	01815157	ACCURATE WORD LLC	02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-19	AP	01816979	ACCURATE WORD LLC	03/10/25	03/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	AP	01821267	ACCURATE WORD LLC	03/17/25	03/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	117.20
03-31	AP	01821287	ACCURATE WORD LLC	03/14/25	03/14/25	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	2,821.30
		OTHER SERVICES					
01-16	AP	01802798	CITI PCARD-Box, Inc.	12/23/24	01/22/25	NON-TECHNOLOGY SERVICE CONTR	104.94
02-05	AP	01809088	AUTOMATED SIGNATURE TECHNOLOGY INC	01/29/25	01/29/25	MISCELLANEOUS OTHER SERVICES	165.36
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
02-19	AP	01809115	CITI PCARD-Mailchimp	01/10/25	02/09/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
02-20	AP	01810060	CREATIVENGINE	01/03/25	01/02/26	WEB DEV HST,EMAIL & RLTD SERV	12,960.00
03-13	AP	01815917	CITI PCARD-Mailchimp	01/09/25	02/10/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
03-20	AP	01818634	LEVINE, DOUGLAS W.	03/10/25	03/10/25	TRAINING	275.00
						OTHER SERVICES TOTALS:	14,817.30
		SUPPLIES AND MATERIALS					
01-30	AP	01807711	KELLEY, MADELINE L.	01/27/25	01/27/25	FOOD & BEVERAGE	1,016.95
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	237.69
02-13	AP	01809918	MOEGLEIN, VIVIAN M.	01/30/25	01/30/25	FOOD & BEVERAGE	81.24
02-19	AP	01809115	CITI PCARD-AMAZON MKTPL Z527F88Q0	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	49.98
02-19	AP	01809115	CITI PCARD-ANCHORAGE DAILY NEWS LLC	01/26/25	01/25/26	PUBLICATIONS/REFERENCE MAT'L	99.90
02-19	AP	01809115	CITI PCARD-ARK DEMOCRAT GAZETTE	01/07/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	34.00
02-19	AP	01809115	CITI PCARD-ARK DEMOCRAT GAZETTE	01/24/25	02/23/25	PUBLICATIONS/REFERENCE MAT'L	34.00
02-19	AP	01809115	CITI PCARD-CANVA I04390-61928243	01/08/25	02/07/26	SOFTWARE LESS THAN $500	119.40
02-19	AP	01809115	CITI PCARD-GAN DAILY STAR	01/06/25	01/05/26	PUBLICATIONS/REFERENCE MAT'L	0.51
02-19	AP	01809115	CITI PCARD-NW ARK DEMOCRAT GAZETTE	01/07/25	02/06/25	PUBLICATIONS/REFERENCE MAT'L	34.00
02-28	AP	01813756	KELLEY, MADELINE L.	02/12/25	02/13/25	FOOD & BEVERAGE	2,191.63
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	374.96
03-04	AP	01814511	HOSHIKO, REBEKAH J.	02/25/25	02/25/25	LEGISLATIVE PLNNG FOOD AND BEV	245.03
03-10	AP	01815756	CRYSTAL SPRINGS	01/30/25	01/30/25	WATER	389.10
03-12	AP	01816065	READYREFRESH BLUETRITON BRANDS INC	02/01/25	02/28/25	WATER	617.27
03-13	AP	01815917	CITI PCARD-AMAZON MKTPL IE5J45ZX3	02/24/25	02/24/25	HABITATION EXPENSE	48.90
03-13	AP	01815917	CITI PCARD-AMAZON MKTPL ZC05P3KW0	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	25.54
03-13	AP	01815917	CITI PCARD-GRAMMARLY CO STRHGXH	02/10/25	01/09/26	SOFTWARE LESS THAN $500	152.64
03-17	AP	01816759	CITI PCARD-Amazon.com 062TS0VD3	02/13/25	02/13/25	FOOD & BEVERAGE	57.39
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	264.89
						SUPPLIES AND MATERIALS TOTALS:	6,075.02
		EQUIPMENT					
01-13	AP	01802134	NUIX USG INC	01/01/24	12/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000	1,439.92
01-31	AP	01809284	NUIX USG INC	01/01/24	12/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000	-1,439.92
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	1,584.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	1,584.00
03-13	AP	01817029	GOVCONNECTION INC	02/20/25	02/20/25	COMPUTER HARDW PURCH LESS THAN $25,000	25,125.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON NATURAL RESOURCES—Con.							
03-31	AP 01822087	GOVCONNECTION INC	02/20/25	02/20/25	COMPUTER HARDW PURCH LESS THAN $25,000		-25,125.75
03-31	GL MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		1,584.00
						EQUIPMENT TOTALS:	4,752.00
						GENERAL EXPENDITURES TOTALS:	1,687,624.08
						OFFICE TOTALS:	1,687,624.08
2024 COMMITTEE ON NATURAL RESOURCES							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHERN, ROBERT F.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR		863.33
		AMMON, QAY-LIWH T.	01/01/25	01/02/25	PROFESSIONAL STAFF		613.33
		BAMBRICK, ANDREW C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		550.00
		BLORE, JASON M.	01/01/25	01/02/25	COUNSEL		900.00
		BRAGATO,BRANDON V	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR		1,013.33
		BROMAN, JOCELYN	01/01/25	01/02/25	PROFESSIONAL STAFF		822.22
		BUTLER, ANIELA C.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR		1,178.33
		CLAUSON, ILENE J.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		1,178.33
		CLAUSON, ILENE J.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,650.00
		CONNALLY, THOMAS P.	01/01/25	01/02/25	CHIEF COUNSEL		1,178.33
		DAVID, WILLIAM D.	01/01/25	01/02/25	CHIEF COUNSEL		5.56
		DAVID, WILLIAM D.	01/01/25	01/02/25	DEPUTY CHIEF COUNSEL		933.33
		DEGENFELDER,KENNETH L	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIR REPUB		1,178.33
		DEMARCO,DAVID P	01/01/25	01/02/25	DIRECTOR OF IT		1,133.33
		DRILL, LUCAS B.	01/01/25	01/02/25	COUNSEL		927.78
		EDGERTON,VICTOR S	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR		1,041.11
		FOX, RANSOM M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		550.00
		GENTILE,RACHEL M	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR		974.44
		GREENBERG, JACOB E.	01/01/25	01/02/25	CLERK		477.78
		GRESSARD, LINDSAY A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		1,030.00
		GRESSARD, LINDSAY A.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,420.50
		HARTMAN, KELSEY C.	01/01/25	01/02/25	PROFESSIONAL STAFF		641.11
		HOLLOWELL, CHRISTIAN M.	01/01/25	01/02/25	MEMBER SERVICES SENIOR ASSOCIA		696.67
		HOSHIKO, REBEKAH J.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		1,173.89
		JOHNSON, JASON T.	11/01/24	11/30/24	COMMUNICATIONS ADVISOR		-63.33
		JONES, RACHEL E.	01/01/25	01/02/25	LEGISLATIVE OPERATIONS MANAGER		530.00
		KADIAN, HAIG E.	01/01/25	01/02/25	CLERK		455.56
		KELLEY, MADELINE L.	01/01/25	01/02/25	DIRECTOR OF MEMBER SERVICES		1,015.56
		KING, WILLIAM H.	01/01/25	01/02/25	PROFESSIONAL STAFF		826.67
		KUEHL, JEANNE D.	01/01/25	01/02/25	PROFESSIONAL STAFF		1,000.00
		LANE, MICHELLE L.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR		1,178.33
		LANE, MICHELLE L.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		2,852.22
		LENTZ, RACHEL N.	01/01/25	01/02/25	PROFESSIONAL STAFF		641.11
		LENTZ, RACHEL N.	01/01/25	01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,314.28

			LEVINE,DOUGLAS W		01/01/25	01/02/25	PROFESSIONAL STAFF	1,077.78
			LIDDELL,KIRSTIN B		01/01/25	01/02/25	LEGISLATIVE ASSISTANT	581.67
			LUNDQUIST, JAMES T.		01/01/25	01/02/25	PROFESSIONAL STAFF	733.33
			MACGREGOR, ROBERT B.		01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR	1,178.33
			MACGREGOR, ROBERT B.		01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	2,618.34
			MAILLOUX, BAILEY A.		01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIR & DI	897.22
			MARKLUND, CHRISTOPHER A.		01/01/25	01/02/25	DEPUTY STAFF DIRECTOR	1,264.77
			MARTINEZ, CARLOS T.		01/01/25	01/02/25	EXECUTIVE ASSISTANT	488.89
			MATHIS, ANNA B.		01/01/25	01/02/25	PRESS ASSISTANT	477.78
			MILLER, GLENN E.		01/01/25	01/02/25	SENIOR ADVISOR	644.44
			MILLER,BRANDON M		01/01/25	01/02/25	PROFESSIONAL STAFF	1,040.00
			MODESTE, BRIAN L.		01/01/25	01/02/25	STAFF DIRECTOR, OFFICE OF INSU	1,102.22
			MOEGLEIN,VIVIAN M		01/01/25	01/02/25	STAFF DIRECTOR	1,247.23
			MORROW, COLEN W.		01/01/25	01/02/25	LEGISLATIVE ASSISTANT	572.22
			MUIRRAGUI,MATTHEW T		01/01/25	01/02/25	DEPUTY STAFF DIRECTOR AND SUBC	1,141.11
			NECKAR,ANNICK C		01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR	1,178.33
			OPARIL, MARIA A.		01/01/25	01/02/25	DEPUTY PARLIAMENTARIAN	852.22
			PEELE,NANCY L		01/01/25	01/02/25	SHARED EMPLOYEE	117.78
			PINCKNEY,JANNA L		01/01/25	01/02/25	IT ASSISTANT	222.22
			PONS-REXACH, SEBASTIAN		01/01/25	01/02/25	DIGITAL MANAGER	530.00
			RENFRO, JACKSON		01/01/25	01/02/25	STAFF ASSISTANT	477.78
			RHEE, JUSTIN S.		01/01/25	01/02/25	PROFESSIONAL STAFF	680.56
			ROBLES, IVAN B.		01/01/25	01/02/25	PROFESSIONAL STAFF	585.56
			RODRIGUEZ, WILLIAM S.		01/01/25	01/02/25	CLERK	388.89
			SEIBELS, JOHN P.		01/01/25	01/02/25	PRESS SECRETARY	813.89
			SHIPMAN JR, THOMAS H.		01/01/25	01/02/25	LEGISLATIVE ASSISTANT	550.00
			SMITH, CHARLES L.		01/01/25	01/02/25	LEGISLATIVE ASSISTANT	550.00
			SNYDER, LORA D.		01/01/25	01/02/25	STAFF DIRECTOR	1,178.33
			SNYDER, LORA D.		01/01/25	01/02/25	STAFF DIRECTOR (OTHER COMPENSATION)	16,496.67
			STRUHAR, KIRBY J.		01/01/25	01/02/25	PROFESSIONAL STAFF	738.89
			THOMPSON IV, ROBERT F.		01/01/25	01/02/25	CLERK	505.56
			URBINA,LUIS D		01/01/25	01/02/25	CHIEF COUNSEL	1,141.11
			VARNASIDIS, SOPHIA A.		01/01/25	01/02/25	DIRECTOR OF LEGISLATIVE OPS	1,178.33
			VARNASIDIS, SOPHIA A.		01/01/25	01/02/25	DIRECTOR OF LEGISLATIVE OPS (OTHER COMPENSATION)	2,750.00
			WALTON, LINDSAY		01/01/25	01/02/25	CLERK	477.78
			WEISS, SARINA M.		01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR	863.33
			WISEMAN, TAYLOR M.		01/01/25	01/02/25	PROFESSIONAL STAFF	805.55
			ZEPEDA, MARILYN		01/01/25	01/02/25	DIRECTOR OF OUTREACH	833.33
			ZEPEDA, MARILYN		01/01/25	01/02/25	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	12,500.00
							PERSONNEL COMPENSATION TOTALS:	95,362.87
		TRAVEL						
01-09	AP	01802762	CITIBANK GOV CARD SERVICE		11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT	354.10
01-09	AP	01802762	CITIBANK GOV CARD SERVICE		12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT	107.10
01-09	AP	01802762	CITIBANK GOV CARD SERVICE		12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	409.20
							TRAVEL TOTALS:	870.40
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01802798	CITI PCARD-APPLE.COM/BILL		12/17/24	12/17/24	MISC. COMMUNICATIONS	31.79
01-16	GL	EMS0139677			12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	68.00
01-16	GL	EMS0139677			12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	673.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON NATURAL RESOURCES—Con.								
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		31.70
01-23	AP	01806314	VERIZON	12/11/24	01/10/25	UTILITIES		4,736.89
02-25	AP	01813607	T-MOBILE USA INC	01/01/25	01/31/25	UTILITIES		537.51
02-25	AP	01813613	T-MOBILE USA INC	01/01/25	01/31/25	UTILITIES		2,169.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,249.34
		PRINTING AND REPRODUCTION						
01-08	AP	01802139	ACCURATE WORD LLC	12/24/24	12/24/24	NON-FRANKABLE PRINTING & REPRO		38.00
01-16	AP	01802798	CITI PCARD-MPIX	11/30/24	11/30/24	NON-FRANKABLE PRINTING & REPRO		2,529.89
01-16	AP	01802798	CITI PCARD-MPIX	12/05/24	12/05/24	NON-FRANKABLE PRINTING & REPRO		4,416.57
01-16	AP	01802798	CITI PCARD-MPIX	12/17/24	12/17/24	NON-FRANKABLE PRINTING & REPRO		5,295.13
						PRINTING AND REPRODUCTION TOTALS:		12,279.59
		SUPPLIES AND MATERIALS						
01-08	AP	01803033	GOVCONNECTION INC	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)		306.95
01-09	AP	01802407	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
01-09	AP	01802410	BGOV LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,176.00
01-10	AP	01802761	INSIDE WASHINGTON PUBLISHERS LLC	12/31/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L		1,370.00
01-13	AP	01802980	READYREFRESH BLUETRITON BRANDS INC	11/01/24	11/30/24	WATER		452.20
01-13	AP	01802984	READYREFRESH BLUETRITON BRANDS INC	12/01/24	12/31/24	WATER		353.46
01-16	AP	01802798	CITI PCARD-AMAZON MKTPL Z388G0S20	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)		269.75
01-16	AP	01802798	CITI PCARD-AMAZON MKTPL ZL8L20YW1	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)		14.53
01-16	AP	01802798	CITI PCARD-AMAZON MKTPL ZX1BV90R1	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		271.87
01-16	AP	01802798	CITI PCARD-AMAZON MKTPL ZX6EP4VT0	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		297.41
01-16	AP	01802798	CITI PCARD-AMAZON MKTPL ZX6JO77N1	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		161.29
01-16	AP	01802798	CITI PCARD-AMZN Mktp US Z13ZI5P90	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		40.50
01-16	AP	01802798	CITI PCARD-AMZN Mktp US ZR0L53CX0	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		79.99
01-16	AP	01802798	CITI PCARD-AMZN Mktp US ZR9XE4031	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		664.45
01-16	AP	01802798	CITI PCARD-ARK DEMOCRAT GAZETTE	12/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L		34.00
01-16	AP	01802798	CITI PCARD-Amazon.com ZL46C61S0	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		449.00
01-16	AP	01802798	CITI PCARD-Amazon.com ZR1RI29N1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		362.69
01-16	AP	01802798	CITI PCARD-Amazon.com ZR9LZ5Y50	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		179.98
01-16	AP	01802798	CITI PCARD-ENVATO	12/10/24	12/10/24	MISC. SUPPLIES & MATERIALS		198.00
01-16	AP	01802798	CITI PCARD-LEGALBLUEBOOK.COM	12/19/24	12/19/24	PUBLICATIONS/REFERENCE MAT'L		59.00
01-16	AP	01802798	CITI PCARD-NW ARK DEMOCRAT GAZETTE	12/10/24	01/09/25	PUBLICATIONS/REFERENCE MAT'L		34.00
01-16	AP	01802798	CITI PCARD-SP MEDIFYAIR	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		321.11
01-16	AP	01802798	CITI PCARD-USHR CATERING	12/12/24	12/12/24	FOOD & BEVERAGE		1,123.76
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	FOOD & BEVERAGE		133.73
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		39.36
02-03	AP	01808675	PUNCHBOWL NEWS	01/01/25	01/01/27	PUBLICATIONS/REFERENCE MAT'L		3,000.00
02-06	AP	01809112	CITI PCARD-Amazon.com ZE1WE3H10	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)		92.67
02-06	AP	01809112	CITI PCARD-Amazon.com ZE40Y38F0	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)		164.99
02-06	AP	01809112	CITI PCARD-BESTBUYCOM807009788031	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)		236.97
02-07	AP	01809116	READYREFRESH BLUETRITON BRANDS INC	01/01/25	01/31/25	WATER		403.20
						SUPPLIES AND MATERIALS TOTALS:		37,466.86

EQUIPMENT

01-03	AP	01802463	STORAGEHAWK	01/01/25	12/31/25	MAINTENANCE / REPAIRS QTY - 2	4,168.28
01-03	AP	01802463	STORAGEHAWK	01/01/25	12/31/25	WARRANTIES QTY - 2	5,289.30
01-08	AP	01803033	GOVCONNECTION INC	12/26/24	12/26/24	COMPUTER HARDW PURCH LESS THAN $25,000	1,690.02
01-31	AP	01809284	NUIX USG INC	01/01/24	12/31/25	COMPUTER SOFTW PURCH LESS THAN $10,000	1,439.92
03-10	AP	01816482	GOVCONNECTION INC	12/03/24	12/03/24	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 6	8,975.52
03-31	AP	01822087	GOVCONNECTION INC	02/20/25	02/20/25	COMPUTER HARDW PURCH LESS THAN $25,000	25,125.75
						EQUIPMENT TOTALS:	46,688.79
						GENERAL EXPENDITURES TOTALS:	200,917.85
						OFFICE TOTALS:	200,917.85

2025 COMMITTEE ON NATURAL RESOURCES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,373.34	12,373.34
INTERN ALLOWANCES TOTALS:	12,373.34	12,373.34
OFFICE TOTALS:	12,373.34	12,373.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAMANAG, MARC JULIEN	02/03/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	6,186.67
IHEJIRIKAH, NNENNAYA	02/03/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	6,186.67
			PERSONNEL COMPENSATION TOTALS:	12,373.34
			INTERN ALLOWANCES TOTALS:	12,373.34
			OFFICE TOTALS:	12,373.34

2025 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,101,527.47	2,101,527.47
TRAVEL	124.45	124.45
RENT, COMMUNICATION, UTILITIES	7,327.52	7,327.52
PRINTING AND REPRODUCTION	1,495.70	1,495.70
OTHER SERVICES	3,950.00	3,950.00
SUPPLIES AND MATERIALS	16,982.14	16,982.14
EQUIPMENT	8,752.26	8,752.26
GENERAL EXPENDITURES TOTALS:	2,140,159.54	2,140,159.54
OFFICE TOTALS:	2,140,159.54	2,140,159.54

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADES, DEBORAH	01/03/25	01/30/25	LEGAL ANALYST	5,444.44
ADES, DEBORAH	02/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	14,166.66
AITKEN II, MARK	01/29/25	01/30/25	STAFF DIRECTOR	472.22
ALIC, HARIS	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	34,222.23
ASHIDA, ERIK J.	01/03/25	03/31/25	MIN PROFESSIONAL STAFF MEMBER	23,222.23
BAUMAN, THERESA A.	01/03/25	03/31/25	SECURITY DIRECTOR	28,111.10
BEDNARCZYK, PHILIP J.	01/03/25	03/31/25	MINORITY SENIOR PROFESSIONAL S	35,200.00
BILLERBECK,PETER J	01/03/25	03/31/25	MINORITY SENIOR PROFESSIONAL S	33,488.90
BISCHOPING, MARY K.	01/03/25	01/30/25	SENIOR COUNSEL	12,444.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		BISCHOPING, MARY K.	02/01/25	03/31/25	STAFF DIRECTOR/SENIOR COUNSEL		28,333.34
		BIVENS II, ROBERT L.	01/03/25	03/31/25	MINORITY SCHEDULER		7,333.33
		BREITENBACH, RYAN D.	01/09/25	03/31/25	GENERAL COUNSEL		48,311.67
		BRUCE,EMMAROSE H	01/03/25	03/31/25	MINORITY SUBCOMMITTEE STAFF DI		18,333.33
		CALLESEN, MICHAEL C.	01/03/25	02/28/25	STAFF DIRECTOR		22,194.44
		CALLESEN, MICHAEL C.	02/01/25	02/28/25	STAFF DIRECTOR (OTHER COMPENSATION)		2,819.44
		CANTRELL, ALLISON V.	03/04/25	03/31/25	PROFESSIONAL STAFFER		6,750.00
		CAREY,LAURA N	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR		47,911.10
		CASTANEDA, ALEXIS M.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		26,111.11
		CERGA, VLADIMIR	01/03/25	03/31/25	DIR OF INFORMATION & TECHNOLOG		28,027.77
		CLARK, JOSEPH M.	01/05/25	03/31/25	DEPUTY COMMS DIRECTOR - PRESS		29,861.12
		COLLINS, SPENCER M.	01/03/25	03/31/25	DEPUTY PRESS SECRETARY		14,666.67
		COMRIE, BLAKE H.	01/03/25	01/30/25	CLERK/POLICY ANALYST		5,833.33
		COMRIE, BLAKE H.	02/01/25	03/31/25	PROFESSIONAL STAFF MEMBER		14,166.66
		COOPER, BENJAMIN	01/03/25	03/31/25	STAFF DIRECTOR		18,333.33
		DAVENPORT,COLLIN G	01/03/25	03/31/25	MINORITY COMMITTEE LIAISON		293.33
		DEPERALTA, JACOB S.	01/03/25	01/30/25	SUBCOMMITTEE POLICY ANALYST		6,222.23
		DEPERALTA, JACOB S.	02/01/25	03/31/25	PROFESSIONAL STAFF MEMBER		14,166.66
		DUFAULT, CLAIRE R.	01/03/25	02/28/25	MINORITY LEGISLATIVE CORRESPON		9,666.67
		DUFAULT, CLAIRE R.	03/01/25	03/31/25	MINORITY DIRECTOR OF OPERATION		5,000.00
		EREMEEVA, FRANCESCA D.	03/10/25	03/31/25	SENIOR POLICY ANALYST		4,375.00
		FLETCHER, KATHERINE J.	02/18/25	03/31/25	PROFESSIONAL STAFF MEMBER		10,750.00
		FOLTZ, JOSEPH T.	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR		43,222.23
		FULLERTON, LAURA F.	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR		51,846.67
		GALANES, JASON P.	01/03/25	03/31/25	COMMITTEE LIAISON		293.33
		GANDHI,SAJIT J	01/03/25	03/31/25	STAFF DIRECTOR		51,846.67
		GOESSLER, MAGGIE A.	01/03/25	01/30/25	SUBCOMMITTEE PROFESSIONAL STAF		8,555.56
		GOESSLER, MAGGIE A.	02/01/25	03/31/25	STAFF DIRECTOR		24,166.66
		GORSKI, JENNIFER N.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS & PARLI		3,666.67
		GRAVES, NICHOLAS	01/03/25	03/31/25	STAFF ASSISTANT		11,000.00
		GUPTA, ANUBHAV	01/03/25	03/31/25	MINORITY SENIOR PROFESSIONAL S		32,388.90
		HEIL, BRENNAN A.	01/03/25	02/20/25	MINORITY DEPUTY COMMUNICATIONS		12,466.67
		HILL, THOMAS M.	02/21/25	03/31/25	STAFF DIRECTOR		19,444.44
		HIRZEL, KATHERINE	02/11/25	03/31/25	DEPUTY CLERK		12,500.00
		HOGGATT, NANCY D.	02/12/25	03/31/25	PROFESSIONAL STAFF MEMBER		12,250.00
		HWANG, JINWOOK	01/03/25	03/31/25	DEPUTY COMM DIR/DIGITAL DIR		24,444.44
		IRELAND, STEPHEN C.	02/10/25	03/31/25	PROFESSIONAL STAFF MEMBER		11,333.34
		JACKSON, MADELINE	01/03/25	01/30/25	POLICY ANALYST/CLERK		6,611.11
		JACKSON, MADELINE	02/01/25	03/14/25	PROFESSIONAL STAFF MEMBER		11,000.00
		JACKSON, MADELINE	03/01/25	03/14/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,750.00
		JONES,SOPHIE A	01/03/25	03/31/25	MINORITY SUBCOMMITTEE STAFF DI		18,333.33
		JORDAN, AARON T.	01/03/25	03/31/25	MINORITY DEPUTY CHIEF COUNSEL		34,466.67
		KAGUYUTAN,JANICE V	01/03/25	03/31/25	MINORITY CHIEF COUNSEL		45,466.67

KAGUYUTAN,JANICE V	02/01/25	02/28/25	MINORITY CHIEF COUNSEL (OTHER COMPENSATION)	800.00
KOKONOS, LANCE S.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	24,888.89
KORTOKRAX, CHRISTINE L.	01/03/25	01/30/25	SHARED EMPLOYEE	10,111.11
KORTOKRAX, CHRISTINE L.	02/01/25	03/31/25	STAFF DIRECTOR AND COUNSEL	24,166.66
KULUKUNDIS, CHRISTOPHER A.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	26,944.43
LANGENDERFER,JAMES	01/03/25	03/31/25	STAFF DIRECTOR	51,846.67
LAPONSA, SASHA M.	01/03/25	03/31/25	STAFF ASSOCIATE	13,444.43
LAZIO, MOLLY A.	01/03/25	03/31/25	SR PROFESSIONAL STAFF MEMBER	33,444.45
LEVESQUE, CATHERINE E.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
LEVINE, MICHAEL H.	01/03/25	01/30/25	PROFESSIONAL STAFFER	10,500.00
LEVINE, MICHAEL H.	02/01/25	03/21/25	SR PROFESSIONAL STAFF MEMBER	19,833.34
LEVINE, MICHAEL H.	03/01/25	03/21/25	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,722.22
LUYTEN, DEREK V.	01/03/25	03/31/25	HDP EXECUTIVE DIRECTOR	37,888.90
MARCA, DANNY D.	01/03/25	03/31/25	SYSTEMS ADMINISTRATOR	18,993.06
MARCUS,ROBERT	01/03/25	03/31/25	MINORITY SENIOR PROFESSIONAL S	36,177.77
MATLAGA,MICHAEL J	01/03/25	03/31/25	MIN PROFESSIONAL STAFF MEMBER/	24,444.43
MCCUNE,COLIN P	01/03/25	03/31/25	SHARED EMPLOYEE	13,200.00
MCLAUGHLIN, MATTHEW S.	01/15/25	03/31/25	PROFESSIONAL STAFF MEMBER	20,055.56
MILLER, SARAH N.	02/11/25	03/31/25	STAFF DIRECTOR	23,611.11
MILOSCH, MARK S.	01/03/25	03/31/25	TLHRC SR PROFESSIONAL STAFF ME	40,333.33
MITTAL, PRANAY	01/03/25	01/30/25	POLICY ANALYST	5,833.33
MITTAL, PRANAY	02/01/25	03/14/25	PROFESSIONAL STAFF MEMBER	10,388.89
MITTAL, PRANAY	03/01/25	03/14/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,652.78
MOUNT, ELIZABETH G.	01/03/25	01/30/25	POLICY ANALYST/CLERK AFRICA SU	6,611.11
MOUNT, ELIZABETH G.	02/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	15,833.34
NEUMAN, JACLYN O.	01/27/25	03/31/25	DIRECTOR OF MEMBER ENGAGEMENT	30,222.23
PETERS, STEPHANIE J.	02/03/25	03/31/25	SENIOR POLICY COUNSEL	22,555.56
PITA MACEDO, RICARDO A.	01/03/25	01/19/25	STAFF DIRECTOR-WESTERN HEM	7,083.33
PITT, ASA M.	01/03/25	01/17/25	LEGAL COUNSEL	5,416.67
RAINCSUK, JAMES H.	01/03/25	03/31/25	STAFF ASSISTANT	11,000.00
RAJA, KARTHIK C.	01/03/25	01/30/25	ASSOCIATE COUNSEL	7,000.00
RAJA, KARTHIK C.	02/01/25	03/31/25	PROFESSIONAL STAFF MBR & COUNS	16,666.66
RAMSAY, BRANDON N.	01/03/25	03/31/25	MINORITY SR POLICY ANALYST/SUB	19,555.57
RAVISHANKAR,SIDDARTH	01/03/25	03/31/25	MINORITY SUBCOMMITTEE STAFF DI	18,333.33
REAGAN, LESLIE A.	01/03/25	03/31/25	DEPUTY DIRECTOR HDP	18,333.33
ROOS, AMBER E.	01/03/25	03/31/25	FINANCE DIRECTOR	1,466.67
ROSEN, YAKIRAH H.	03/10/25	03/31/25	PROFESSIONAL STAFF MEMBER	4,958.33
RUIZ, NICOLAS L.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	20,388.89
SCHROEDER, JOSHUA T.	03/14/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR	4,627.78
SCHWARTZ, ALLISON M.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	26,944.43
SHIELDS,BRENDAN P	01/03/25	03/31/25	SENIOR ADVISOR	51,846.67
SMITH, BARRY P.	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR, POLICY	51,846.67
STAMMERMAN, CLIFFORD A.	01/03/25	01/17/25	PROFESSIONAL STAFF	1,875.00
STANTON,KIMBERLY A	01/03/25	02/28/25	SR PROFESSIONAL STAFF MEMBER	17,722.23
STEIN, TODD L.	01/06/25	01/30/25	PROFESSIONAL STAFF	4,652.78
STEIN, TODD L.	02/01/25	03/31/25	LANTOS DEMOCRATIC STAFF DIRECT	15,586.11
SWAN, MCKAYLA L.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	19,555.56
TSAFOULIAS, CHRISTINA N.	01/03/25	03/31/25	SR PROFESSIONAL STAFF MEMBER	36,666.67
VASILESCU,DIKRAN A	01/03/25	03/31/25	MINORITY COMMUNICATIONS DIRECT	32,266.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON FOREIGN AFFAIRS—Con.								
			WAGNER, MEGAN L.	01/03/25	01/30/25	HEARING CLERK		10,888.89
			WAGNER, MEGAN L.	02/01/25	03/31/25	CHIEF CLERK		24,166.66
			WALKER, RACHEL L.	01/03/25	03/31/25	SENIOR ADVISOR		28,111.10
			WALSH, JAMES J.	01/03/25	03/31/25	SR PROFESSIONAL STAFF MEMBER		35,444.43
			WEGLEIN, MICHAEL A.	01/03/25	03/31/25	SENIOR ADVISOR		26,888.90
			WEILAND, FRANK C.	01/03/25	01/17/25	SENIOR COUNSEL		7,500.00
			WHITE, CHRISTOPHER J.	01/03/25	03/31/25	COUNSEL		35,444.43
			ZACH, GABRIELLA I.	01/03/25	01/30/25	SUBCOMMITTEE STAFF DIRECTOR		8,500.00
							PERSONNEL COMPENSATION TOTALS:	2,101,527.47
		TRAVEL						
01-28	AP	01807409	COOPER, BENJAMIN	01/08/25	01/08/25	TAXI/RIDE SHARE		44.93
02-28	AP	01814574	STANTON, KIMBERLY A.	01/15/25	01/15/25	TAXI/RIDE SHARE		18.83
03-03	AP	01814581	LEVINE, MICHAEL H.	02/05/25	02/05/25	TAXI/RIDE SHARE		39.55
03-05	AP	01815095	LEVINE, MICHAEL H.	02/24/25	02/24/25	TAXI/RIDE SHARE		21.14
							TRAVEL TOTALS:	124.45
		RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926		01/08/25	01/21/25	HIR GRAPHICS (TRANSFER)		450.00
02-26	GL	MED0140720		01/10/25	02/19/25	HIR GRAPHICS (TRANSFER)		210.30
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		2,072.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		1,032.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,227.62
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		356.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		1,032.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		946.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,327.52
		PRINTING AND REPRODUCTION						
01-28	AP	01807415	ACCURATE WORD LLC	01/16/25	01/16/25	NON-FRANKABLE PRINTING & REPRO		38.00
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)		24.70
01-30	AP	01807411	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO		49.50
01-31	AP	01807413	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO		114.00
02-28	AP	01814573	ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-03	AP	01814568	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-03	AP	01814569	ACCURATE WORD LLC	01/21/25	01/21/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-03	AP	01814572	ACCURATE WORD LLC	01/30/25	01/30/25	NON-FRANKABLE PRINTING & REPRO		63.00
03-03	AP	01814589	ACCURATE WORD LLC	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO		58.00
03-03	AP	01814590	ACCURATE WORD LLC	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-03	AP	01815081	ACCURATE WORD LLC	02/18/25	02/18/25	NON-FRANKABLE PRINTING & REPRO		49.50
03-04	AP	01814570	ACCURATE WORD LLC	01/29/25	01/29/25	NON-FRANKABLE PRINTING & REPRO		114.00
03-04	AP	01815087	ACCURATE WORD LLC	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO		58.00
03-04	AP	01815088	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO		49.50
03-04	AP	01815090	ACCURATE WORD LLC	02/20/25	02/20/25	NON-FRANKABLE PRINTING & REPRO		49.50
03-04	AP	01815091	ACCURATE WORD LLC	02/21/25	02/21/25	NON-FRANKABLE PRINTING & REPRO		186.50
03-04	AP	01815092	ACCURATE WORD LLC	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO		134.00

03-05	AP	01815085	ACCURATE WORD LLC	01/24/25	01/24/25	NON-FRANKABLE PRINTING & REPRO	88.00
03-05	AP	01815086	ACCURATE WORD LLC	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO	267.50
						PRINTING AND REPRODUCTION TOTALS:	1,495.70
		OTHER SERVICES					
01-29	AP	01807443	ELEVEN11 GROUP	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
03-04	AP	01814555	STANTON, KIMBERLY A.	12/13/24	01/12/25	WEB DEV HST,EMAIL & RLTD SERV	53.00
03-04	AP	01814567	ELEVEN11 GROUP	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
03-04	AP	01814583	RAINCSUK, JAMES H.	01/21/25	01/21/25	JANITORIAL AND MAINT SERV	72.00
03-06	AP	01815093	ELEVEN11 GROUP	02/21/25	02/21/25	WEB DEV HST,EMAIL & RLTD SERV	2,625.00
						OTHER SERVICES TOTALS:	3,950.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,830.12
02-13	AP	01810415	CAPITOL MARKING PRODUCTS INC	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.20
02-19	GL	FRM0140562		12/12/24	01/15/25	FRAMING (TRANSFER)	65.00
02-26	AP	01813716	CITI PCARD-D J WSJ	01/03/25	02/02/25	PUBLICATIONS/REFERENCE MAT'L	16.96
02-28	AP	01814574	STANTON, KIMBERLY A.	01/13/25	01/13/25	SOFTWARE LESS THAN $500	53.00
02-28	AP	01814575	FULLERTON, LAURA F.	01/30/25	01/30/25	FOOD & BEVERAGE	1,032.73
02-28	AP	01814579	CERGA, VLADIMIR	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)	156.85
02-28	AP	01814592	STANTON, KIMBERLY A.	02/13/25	03/12/25	SOFTWARE LESS THAN $500	53.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	1,163.84
03-03	AP	01814578	CERGA, VLADIMIR	01/24/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	127.18
03-03	AP	01814586	FULLERTON, LAURA F.	02/10/25	02/10/25	FOOD & BEVERAGE	797.35
03-04	AP	01814583	RAINCSUK, JAMES H.	01/19/25	01/19/25	FOOD & BEVERAGE	51.03
03-04	AP	01814583	RAINCSUK, JAMES H.	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	32.14
03-05	AP	01815083	CRITICAL MENTION INC	02/06/25	02/05/26	PUBLICATIONS/REFERENCE MAT'L	10,000.00
03-05	AP	01815096	CERGA, VLADIMIR	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)	127.17
03-06	AP	01814585	GRAVES, NICHOLAS	01/16/25	01/23/25	FOOD & BEVERAGE	76.95
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,304.62
						SUPPLIES AND MATERIALS TOTALS:	16,982.14
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	2,917.42
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	2,917.42
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	2,917.42
						EQUIPMENT TOTALS:	8,752.26
						GENERAL EXPENDITURES TOTALS:	2,140,159.54
						OFFICE TOTALS:	2,140,159.54

2024 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADES, DEBORAH	01/01/25	01/02/25	LEGAL ANALYST	388.89
ANDERSON, DOUGLAS C.	01/01/25	01/02/25	GENERAL COUNSEL	1,178.33
ANDERSON, DOUGLAS C.	01/01/25	01/02/25	GENERAL COUNSEL (OTHER COMPENSATION)	16,496.67
ASHIDA, ERIK J.	01/01/25	01/02/25	MIN PROFESSIONAL STAFF MEMBER	527.78
ASHIDA, ERIK J.	01/01/25	01/02/25	MIN PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,916.00
BAUER, JOSEPH R.	01/01/25	01/02/25	SHARED EMPLOYEE	13.33
BAUMAN, THERESA A.	01/01/25	01/02/25	SECURITY DIRECTOR	638.89
BEDNARCZYK, PHILIP J.	01/01/25	01/02/25	MINORITY SENIOR PROFESSIONAL S	800.00
BEDNARCZYK, PHILIP J.	01/01/25	01/02/25	MINORITY SENIOR PROFESSIONAL S (OTHER COMPENSATION)	6,803.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		BERGAL, CARINA	01/01/25	01/02/25	SUBCOMMITTEE COUNSEL		26.67
		BERGAL, CARINA	01/01/25	01/02/25	SUBCOMMITTEE COUNSEL (OTHER COMPENSATION)		400.00
		BILLERBECK,PETER J	01/01/25	01/02/25	MINORITY SENIOR PROFESSIONAL S		761.11
		BILLERBECK,PETER J	01/01/25	01/02/25	MINORITY SENIOR PROFESSIONAL S (OTHER COMPENSATION)		7,391.33
		BISCHOPING, MARY K.	01/01/25	01/02/25	SENIOR COUNSEL		888.89
		BIVENS II, ROBERT L.	01/01/25	01/02/25	MINORITY SCHEDULER		166.67
		BIVENS II, ROBERT L.	01/01/25	01/02/25	MINORITY SCHEDULER (OTHER COMPENSATION)		2,500.00
		BRUCE,EMMAROSE H	01/01/25	01/02/25	MINORITY SUBCOMMITTEE STAFF DI		416.67
		BRUCE,EMMAROSE H	01/01/25	01/02/25	MINORITY SUBCOMMITTEE STAFF DI (OTHER COMPENSATION)		6,250.00
		CALLESEN, MICHAEL C.	01/01/25	01/02/25	STAFF DIRECTOR		722.22
		CAREY,LAURA N	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR		1,088.89
		CAREY,LAURA N	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		2,475.00
		CASSIL, EMILY T.	01/01/25	01/02/25	SHARED STAFFER		771.11
		CASTANEDA, ALEXIS M.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		555.56
		CERGA, VLADIMIR	01/01/25	01/02/25	DIR OF INFORMATION & TECHNOLOG		722.22
		COMRIE, BLAKE H.	01/01/25	01/02/25	CLERK/POLICY ANALYST		416.67
		COOPER, BENJAMIN	01/01/25	01/02/25	STAFF DIRECTOR		416.67
		COOPER, BENJAMIN	01/01/25	01/02/25	STAFF DIRECTOR (OTHER COMPENSATION)		6,250.00
		DAVENPORT,COLLIN G	01/01/25	01/02/25	MINORITY COMMITTEE LIAISON		6.67
		DEPERALTA, JACOB S.	01/01/25	01/02/25	SUBCOMMITTEE POLICY ANALYST		444.44
		DUFAULT, CLAIRE R.	01/01/25	01/02/25	MINORITY LEGISLATIVE CORRESPON		333.33
		DUFAULT, CLAIRE R.	01/01/25	01/02/25	MINORITY LEGISLATIVE CORRESPON (OTHER COMPENSATION)		5,000.00
		FOLTZ, JOSEPH T.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR		944.44
		FOLTZ, JOSEPH T.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		3,000.00
		FROHLICH, MICHAEL C.	01/01/25	01/02/25	SPEECH WRITER		361.11
		FROHLICH, MICHAEL C.	01/01/25	01/02/25	SPEECH WRITER (OTHER COMPENSATION)		902.78
		FULLERTON, LAURA F.	01/02/25	01/02/25	DEPUTY STAFF DIRECTOR		1,178.33
		GALANES, JASON P.	01/01/25	01/02/25	COMMITTEE LIAISON		6.67
		GANDHI,SAJIT J	01/01/25	01/02/25	STAFF DIRECTOR		1,178.33
		GANDHI,SAJIT J	01/01/25	01/02/25	STAFF DIRECTOR (OTHER COMPENSATION)		1,133.33
		GOESSLER, MAGGIE A.	01/01/25	01/02/25	SUBCOMMITTEE PROFESSIONAL STAF		611.11
		GORSKI, JENNIFER N.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS & PARLI		1,178.33
		GUPTA, ANUBHAV	01/01/25	01/02/25	MINORITY SENIOR PROFESSIONAL S		736.11
		GUPTA, ANUBHAV	01/01/25	01/02/25	MINORITY SENIOR PROFESSIONAL S (OTHER COMPENSATION)		7,766.33
		HEID, LANDON J.	01/01/25	01/02/25	SHARED EMPLOYEE		13.33
		HEIL, BRENNAN A.	01/01/25	01/02/25	MINORITY DEPUTY COMMUNICATIONS		519.44
		HEIL, BRENNAN A.	12/01/24	12/01/24	MINORITY DEPUTY COMMUNICATIONS (OTHER COMPENSATION)		7,791.67
		HEIL, BRENNAN A.	01/01/25	01/02/25	MINORITY DEPUTY COMMUNICATIONS (OTHER COMPENSATION)		5,000.00
		JACKSON, MADELINE	01/01/25	01/02/25	POLICY ANALYST/CLERK		472.22
		JONES,SOPHIE A	01/01/25	01/02/25	MINORITY SUBCOMMITTEE STAFF DI		416.67
		JONES,SOPHIE A	01/01/25	01/02/25	MINORITY SUBCOMMITTEE STAFF DI (OTHER COMPENSATION)		6,250.00
		JORDAN, AARON T.	01/01/25	01/02/25	MINORITY DEPUTY CHIEF COUNSEL		783.33
		JORDAN, AARON T.	01/01/25	01/02/25	MINORITY DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)		7,058.00

KAGUYUTAN,JANICE V	01/01/25	01/02/25	MINORITY CHIEF COUNSEL	1,033.33
KAGUYUTAN,JANICE V	01/01/25	01/02/25	MINORITY CHIEF COUNSEL (OTHER COMPENSATION)	3,308.00
KEHAGIAS, LEONIDAS E.	01/01/25	01/02/25	STAFF ASSISTANT	288.89
KOKONOS, LANCE S.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	527.78
KORTOKRAX, CHRISTINE L.	01/01/25	01/02/25	SHARED EMPLOYEE	555.56
KULUKUNDIS, CHRISTOPHER A.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	555.56
LAPONSA, SASHA M.	01/01/25	01/02/25	STAFF ASSOCIATE	305.56
LAPONSA, SASHA M.	12/01/24	12/01/24	STAFF ASSOCIATE (OTHER COMPENSATION)	750.00
LATE, OLIVIA C.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR	611.11
LAZIO, MOLLY A.	01/01/25	01/02/25	SR PROFESSIONAL STAFF MEMBER	722.22
LEE, ERIC K.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	638.89
LEE, ERIC K.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,791.67
LEVESQUE, CATHERINE E.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
LEVINE, MICHAEL H.	01/01/25	01/02/25	PROFESSIONAL STAFFER	750.00
LUYTEN, DEREK V.	01/01/25	01/02/25	HDP EXECUTIVE DIRECTOR	861.11
LUYTEN, DEREK V.	01/01/25	01/02/25	HDP EXECUTIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
MARCA, DANNY D.	01/01/25	01/02/25	SYSTEMS ADMINISTRATOR	486.11
MARCUS,ROBERT	01/01/25	01/02/25	MINORITY SENIOR PROFESSIONAL S	822.22
MARCUS,ROBERT	01/01/25	01/02/25	MINORITY SENIOR PROFESSIONAL S (OTHER COMPENSATION)	6,475.00
MARKUS, DANIEL R.	01/01/25	01/02/25	SR PROFESSIONAL STAFF MEMBER	944.44
MARKUS, DANIEL R.	01/01/25	01/02/25	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	14,166.67
MARTIN, JOSEPH A.	01/01/25	01/02/25	STAFF ASSISTANT/CLERK	388.89
MATLAGA,MICHAEL J	01/01/25	01/02/25	MIN PROFESSIONAL STAFF MEMBER/	555.56
MATLAGA,MICHAEL J	01/01/25	01/02/25	MIN PROFESSIONAL STAFF MEMBER/ (OTHER COMPENSATION)	8,333.00
MCCUNE,COLIN P	01/01/25	01/02/25	SHARED EMPLOYEE	300.00
MILOSCH, MARK S.	01/01/25	01/02/25	TLHRC SR PROFESSIONAL STAFF ME	916.67
MILOSCH, MARK S.	01/01/25	01/02/25	TLHRC SR PROFESSIONAL STAFF ME (OTHER COMPENSATION)	4,000.00
MITTAL, PRANAY	01/01/25	01/02/25	POLICY ANALYST	416.67
MOUNT, ELIZABETH G.	01/01/25	01/02/25	POLICY ANALYST/CLERK AFRICA SU	472.22
NAVARRETE, EMILIO L.	01/01/25	01/02/25	SENIOR ADVISOR	555.56
PANN, ETHAN W.	01/01/25	01/02/25	DIGITAL DIRECTOR	472.22
PANN, ETHAN W.	01/01/25	01/02/25	DIGITAL DIRECTOR (OTHER COMPENSATION)	4,250.00
PITA MACEDO, RICARDO A.	01/01/25	01/02/25	STAFF DIRECTOR-WESTERN HEM	833.33
PITT, ASA M.	01/01/25	01/02/25	LEGAL COUNSEL	722.22
RAJA, KARTHIK C.	01/01/25	01/02/25	ASSOCIATE COUNSEL	500.00
RAMSAY, BRANDON N.	01/01/25	01/02/25	MINORITY SR POLICY ANALYST/SUB	444.44
RAMSAY, BRANDON N.	01/01/25	01/02/25	MINORITY SR POLICY ANALYST/SUB (OTHER COMPENSATION)	5,000.00
RAVISHANKAR,SIDDARTH	01/01/25	01/02/25	MINORITY SUBCOMMITTEE STAFF DI	416.67
RAVISHANKAR,SIDDARTH	01/01/25	01/02/25	MINORITY SUBCOMMITTEE STAFF DI (OTHER COMPENSATION)	6,250.00
REAGAN, LESLIE A.	01/01/25	01/02/25	DEPUTY DIRECTOR HDP	416.67
REAGAN, LESLIE A.	01/01/25	01/02/25	DEPUTY DIRECTOR HDP (OTHER COMPENSATION)	1,000.00
ROOS, AMBER E.	01/01/25	01/02/25	FINANCE DIRECTOR	33.33
ROSS, ANDREW L.	01/01/25	01/02/25	SHARED EMPLOYEE	6.67
RUIZ, NICOLAS L.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	444.44
SCHWARTZ, ALLISON M.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	555.56
SHIELDS,BRENDAN P	01/01/25	01/02/25	STAFF DIRECTOR	1,178.33
STAMMERMAN, CLIFFORD A.	01/01/25	01/02/25	PROFESSIONAL STAFF	250.00
STANTON,KIMBERLY A	01/01/25	01/02/25	SR PROFESSIONAL STAFF MEMBER	611.11
STANTON,KIMBERLY A	01/01/25	01/02/25	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	9,166.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON FOREIGN AFFAIRS—Con.								
			STANTON,KIMBERLY A	12/01/24	12/01/24	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,850.00
			TOWNS, MARCUS J.	01/01/25	01/01/25	DIRECTOR OF MEMBER SERVICES		319.44
			TOWNS, MARCUS J.	01/01/25	01/02/25	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)		7,187.50
			TSAFOULIAS, CHRISTINA N.	01/01/25	01/02/25	SR PROFESSIONAL STAFF MEMBER		833.33
			TSAFOULIAS, CHRISTINA N.	01/01/25	01/02/25	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		6,308.00
			VASILESCU,DIKRAN A	01/01/25	01/02/25	MINORITY COMMUNICATIONS DIRECT		733.33
			VASILESCU,DIKRAN A	01/01/25	01/02/25	MINORITY COMMUNICATIONS DIRECT (OTHER COMPENSATION)		7,808.00
			VIGIL, MARY ANN	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR		888.89
			VIGIL, MARY ANN	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		3,111.11
			WAGNER, MEGAN L.	01/01/25	01/02/25	HEARING CLERK		777.78
			WALKER, RACHEL L.	01/01/25	01/02/25	SENIOR ADVISOR		638.89
			WALSH, JAMES J.	01/01/25	01/02/25	SR PROFESSIONAL STAFF MEMBER		805.56
			WEILAND, FRANK C.	01/01/25	01/02/25	SENIOR COUNSEL		1,000.00
			WEILAND, FRANK C.	01/01/25	01/02/25	SENIOR COUNSEL (OTHER COMPENSATION)		9,000.00
			WHITE, CHRISTOPHER J.	01/01/25	01/02/25	COUNSEL		805.56
			ZACH, GABRIELLA I.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR		944.44
			ZACH, GABRIELLA I.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		3,541.67
			ZEHNER, GRACE K.	01/01/25	01/01/25	DEPUTY PRESS SECRETARY		194.44
							PERSONNEL COMPENSATION TOTALS:	255,150.83
		TRAVEL						
01-06	AP	01802045	LEE, ERIC K.	09/06/24	09/07/24	LODGING		212.64
01-06	AP	01802045	LEE, ERIC K.	09/19/24	10/02/24	TAXI/RIDE SHARE		121.61
01-06	AP	01802045	LEE, ERIC K.	11/13/24	12/12/24	TAXI/RIDE SHARE		291.84
02-03	AP	01807445	GANDHI,SAJIT J	12/06/24	12/06/24	PARKING		10.24
							TRAVEL TOTALS:	636.33
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	01802044	T-MOBILE USA INC	11/01/24	11/30/24	UTILITIES		6,215.15
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		332.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		1,001.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,107.71
01-28	AP	01806873	T-MOBILE USA INC	12/01/24	12/31/24	UTILITIES		10,933.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,590.19
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		12/18/24	12/18/24	PHOTOGRAPHIC (TRANSFER)		40.00
							PRINTING AND REPRODUCTION TOTALS:	40.00
		OTHER SERVICES						
03-04	AP	01814555	STANTON, KIMBERLY A.	08/13/24	09/12/24	WEB DEV HST,EMAIL & RLTD SERV		50.00
03-04	AP	01814555	STANTON, KIMBERLY A.	09/13/24	10/12/24	WEB DEV HST,EMAIL & RLTD SERV		53.00
03-04	AP	01814555	STANTON, KIMBERLY A.	10/13/24	11/12/24	WEB DEV HST,EMAIL & RLTD SERV		53.00
03-04	AP	01814555	STANTON, KIMBERLY A.	11/13/24	12/12/24	WEB DEV HST,EMAIL & RLTD SERV		53.00
03-07	AP	01815067	GORSKI, JENNIFER N.	11/25/24	11/27/24	WEB DEV HST,EMAIL & RLTD SERV		235.53
03-07	AP	01815067	GORSKI, JENNIFER N.	12/25/24	12/27/24	WEB DEV HST,EMAIL & RLTD SERV		235.53
							OTHER SERVICES TOTALS:	680.06

SUPPLIES AND MATERIALS

01-06	AP	01801967	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500		14,400.00
01-06	AP	01802049	CERGA, VLADIMIR	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		243.79
01-21	AP	01804018	CITI PCARD-D J WSJ	12/06/24	01/05/25	PUBLICATIONS/REFERENCE MAT'L		16.96
01-21	AP	01804018	CITI PCARD-FTP FINANCIAL TIMES	12/14/24	01/13/25	PUBLICATIONS/REFERENCE MAT'L		75.00
01-21	AP	01804018	CITI PCARD-GOOGLE Google One	12/05/24	01/04/25	SOFTWARE LESS THAN $500		2.11
01-21	AP	01804018	CITI PCARD-READYREFRESH/WATERSERV	11/01/24	11/30/24	WATER		1,341.65
01-21	AP	01804018	CITI PCARD-SCMP SCMP	12/25/24	01/24/25	PUBLICATIONS/REFERENCE MAT'L		11.00
01-21	AP	01804018	CITI PCARD-USHR CATERING	12/10/24	12/10/24	FOOD & BEVERAGE		884.36
01-22	AP	01806183	POLITICO LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		39,950.00
01-29	AP	01806879	HEIL, BRENNAN A.	01/02/25	01/01/26	SOFTWARE LESS THAN $500		119.99
02-03	AP	01807445	GANDHI,SAJIT J	12/06/24	12/27/24	FOOD & BEVERAGE		3,616.18
02-03	AP	01807445	GANDHI,SAJIT J	12/03/24	12/29/24	OFFICE SUPPLIES (OUTSIDE)		2,294.18
02-03	AP	01807445	GANDHI,SAJIT J	12/03/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		87.96
02-04	AP	01808704	MCCUNE, COLIN P.	12/01/24	12/31/24	WATER		1,561.16
02-05	AP	01809376	GOVCONNECTION INC	01/21/25	01/21/25	SOFTWARE LESS THAN $500 QTY - 17		4,355.40
02-06	AP	01809354	ROOS, AMBER E.	11/09/24	11/08/25	PUBLICATIONS/REFERENCE MAT'L		263.94
02-13	AP	01810310	GOVCONNECTION INC	01/21/25	01/21/25	SOFTWARE LESS THAN $500 QTY - 4		1,024.80
02-13	AP	01810310	GOVCONNECTION INC	01/21/25	01/21/25	SOFTWARE LESS THAN $500		1,151.40
02-26	AP	01813714	CITI PCARD-CHICK-FIL-A #02673	08/15/24	08/15/24	FOOD & BEVERAGE		0.33
02-26	AP	01813714	CITI PCARD-WE THE PIZZA	09/26/24	09/26/24	FOOD & BEVERAGE		71.69
02-27	AP	01815199	GOVCONNECTION INC	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20		194.80
02-27	AP	01815200	GOVCONNECTION INC	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30		292.20
03-03	AP	01814587	THOMSON REUTERS - WEST	11/01/24	10/31/25	PUBLICATIONS/REFERENCE MAT'L		6,904.80
03-04	AP	01815094	THOMSON REUTERS - WEST	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L		1,470.00
03-07	AP	01815067	GORSKI, JENNIFER N.	11/18/24	12/10/24	FOOD & BEVERAGE		217.89
03-07	AP	01815067	GORSKI, JENNIFER N.	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)		25.93
						SUPPLIES AND MATERIALS TOTALS:		80,577.52

EQUIPMENT

02-05	AP	01809376	GOVCONNECTION INC	01/21/25	01/21/25	COMPUTER SOFTW PURCH LESS THAN $10,000		1,151.40
02-27	AP	01815199	GOVCONNECTION INC	01/24/25	01/24/25	COMPUTER HARDW PURCH LESS THAN $25,000		11,550.00
02-27	AP	01815200	GOVCONNECTION INC	01/27/25	01/27/25	COMPUTER HARDW PURCH LESS THAN $25,000		17,325.00
03-14	AP	01818646	STORAGEHAWK	12/20/24	12/20/24	WARRANTIES QTY - 2		12,113.68
						EQUIPMENT TOTALS:		42,140.08
						GENERAL EXPENDITURES TOTALS:		398,815.01
						OFFICE TOTALS:		398,815.01

2025 COMMITTEE ON FOREIGN AFFAIRS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	18,428.99	18,428.99
						INTERN ALLOWANCES TOTALS:	18,428.99	18,428.99
						OFFICE TOTALS:	18,428.99	18,428.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHMED, TARIQ	01/21/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	2,333.33
FITRELL, SAMUEL R.	01/29/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO	1,383.33
GERARDI, GRACE E.	01/03/25	01/30/25	COMM. HOUSE PAID INTERN - MINO	669.01
LENGER, JOSEPHINE	01/14/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO	1,283.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		LIU, JESSICA Y.	01/21/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		2,333.33
		PELL, LEONARDO	01/22/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		2,300.00
		PICK, HUNTER	02/13/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		1,600.00
		RABINOWITZ, ALEXANDER T.	01/28/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		2,100.00
		REN, JEFFERSON	01/21/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		2,333.33
		VERES III, BARNABAS J.	01/16/25	03/09/25	COMM. HOUSE PAID INTERN - MAJO		1,733.33
		WRIGHT, JACOB N.	02/25/25	02/25/25	PAID INTERN - HOUSE PROGRAM		360.00
					PERSONNEL COMPENSATION TOTALS:		18,428.99
					INTERN ALLOWANCES TOTALS:		18,428.99
					OFFICE TOTALS:		18,428.99
2024 COMMITTEE ON FOREIGN AFFAIRS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GERARDI, GRACE E.	12/19/24	01/02/25	COMM. HOUSE PAID INTERN - MINO		1,330.99
					PERSONNEL COMPENSATION TOTALS:		1,330.99
					INTERN ALLOWANCES TOTALS:		1,330.99
					OFFICE TOTALS:		1,330.99
2025 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,884,599.69	2,884,599.69
					TRAVEL	45,087.81	45,087.81
					RENT, COMMUNICATION, UTILITIES	19,186.27	19,186.27
					PRINTING AND REPRODUCTION	996.00	996.00
					OTHER SERVICES	31,268.20	31,268.20
					SUPPLIES AND MATERIALS	29,427.38	29,427.38
					EQUIPMENT	16,490.26	16,490.26
					GENERAL EXPENDITURES TOTALS:	3,027,055.61	3,027,055.61
					OFFICE TOTALS:	3,027,055.61	3,027,055.61
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANIMLEY,KINGSLEY T	01/03/25	01/30/25	DIRECTOR OF ADMINISTRATION		5,055.56
		BAUGH, R P.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		12,222.23
		BIDELMAN,KILEY N	01/03/25	03/31/25	CHIEF CLERK		41,555.55
		BINDER, BRIANNE S.	01/03/25	03/31/25	COUNSEL		32,633.33
		BINZER, LARSON E.	01/03/25	03/31/25	OVERSIGHT COUNSEL		32,633.33
		BLACKBURN, ANDREW M.	01/06/25	03/31/25	PROFESSIONAL STAFF MEMBER		20,069.44
		BOCK, ISAAC Z.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		25,666.67
		BOCK, SAMUEL J.	01/03/25	03/09/25	PROFESSIONAL STAFF MEMBER		19,541.67
		BRANDENBURG,KIRBY C	01/03/25	03/31/25	LAW ENFORCEMENT COORDINATOR		9,777.77

BREISBLATT,JOSHUA B	01/03/25	03/31/25	SUBCOMMITTEE CHIEF COUNSEL	39,111.10
BREWER,DAVID N	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR	55,171.10
BROWN, ASHLEY P.	01/03/25	03/31/25	COUNSEL	33,000.00
CALCE, CHRISTINA M.	01/03/25	03/31/25	CHIEF OVERSIGHT COUNSEL	45,955.56
CAROLA, JASON J.	03/17/25	03/31/25	DEPUTY DIGITAL DIRECTOR	3,888.89
CASTOR,STEPHEN R	01/03/25	03/31/25	GENERAL COUNSEL	52,555.55
CELLA, ADAM S.	01/03/25	03/31/25	CHIEF COUNSEL FOR ASRRA	46,444.43
CERVENAK,JASON J	01/03/25	03/31/25	CHIEF COUNSEL CRIME	44,000.00
CHAPMAN, KASEY J.	01/03/25	01/30/25	SENIOR COUNSEL	12,055.56
CHAPMAN, KASEY J.	01/03/25	03/31/25	DEPUTY CHIEF COUNSEL - IMMIGRA	28,277.77
CHEPP, DILLON A.	01/03/25	01/30/25	COUNSEL	9,333.33
CHEPP, DILLON A.	01/03/25	03/31/25	SENIOR COUNSEL	24,888.90
CHIARELLO, GUSTAV P.	01/03/25	02/17/25	SENIOR SPECIAL COUNSEL	22,500.00
CHILDRESS, MARCUS	02/01/25	03/31/25	SPECIAL COUNSEL FOR INVESTIGAT	30,000.00
CROMACK, AUSTIN C.	01/03/25	01/20/25	SPECIAL COUNSEL	7,500.00
DAVID, KENNETH T.	01/03/25	03/31/25	DEPUTY CHIEF COUNSEL - CRIME	41,555.55
DECKER, NELLY R.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	38,622.23
DONEY,LAUREN L	01/03/25	03/31/25	DIRECTOR OF MEMBER ENGAGEMENT/	34,711.10
DOUGLAS, MACKENZIE R.	01/03/25	01/19/25	PROFESSIONAL STAFF MEMBER	3,541.67
DOWNER, BRIAN L.	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF MEMB	39,111.10
DYE,RUSSELL M	01/03/25	01/30/25	COMMUNICATIONS DIRECTOR & COUN	10,500.00
DYE,RUSSELL M	02/01/25	03/31/25	COMMUNICATIONS DIR/SENIOR COUN	28,333.34
ESGUERRA, MATTHEW E.	01/03/25	03/17/25	SENIOR COMMUNICATIONS ADVISOR	25,000.00
EWENCZYK, ARTHUR J.	01/03/25	03/31/25	GENERAL COUNSEL	46,933.33
FARRELL, STEFANIE F.	01/03/25	03/31/25	DEPUTY PRESS SECRETARY	28,111.11
FATTAL, JULIE M.	01/03/25	03/31/25	COUNSEL	35,200.00
FAWCETT, ERIK H.	01/03/25	01/30/25	OVERSIGHT COUNSEL	10,811.11
FERGUSON III, THOMAS W.	01/03/25	01/19/25	SENIOR ADVISOR	8,027.78
FERGUSON,BETSY R	01/03/25	03/31/25	DEPUTY GENERAL COUNSEL	46,444.43
FINNIGAN III, THOMAS J.	02/24/25	03/31/25	SENIOR COUNSEL	16,444.44
GALLAGHER, TIMOTHY D.	03/17/25	03/31/25	PROFESSIONAL STAFF MEMBER	3,305.56
GAO, GRETA G.	02/10/25	03/31/25	CHIEF COUNSEL AND SENIOR ADVIS	26,916.66
GEIS, KARALEE	01/03/25	03/02/25	DIRECTOR OF COALITIONS AND OUT	26,666.66
GOETZ, KYLIE E.	01/03/25	01/30/25	STAFF ASSISTANT	4,044.44
GOETZ, KYLIE E.	01/28/25	03/31/25	RESEARCH ASSISTANT	13,711.11
GRAY, MAURI D.	01/03/25	03/31/25	CHIEF COUNSEL CRIME	39,111.10
GREENE, HILLARY	01/03/25	03/31/25	SENIOR COUNSEL	34,222.23
GREENGRASS,DAVID	01/03/25	03/31/25	SENIOR COUNSEL & PARLIAMENTARI	41,444.44
HANRATTY, MICHAEL R.	01/03/25	01/30/25	RESEARCH ASSISTANT	5,055.56
HANRATTY, MICHAEL R.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	13,277.77
HILLER,AARON	01/03/25	03/31/25	CHIEF COUNSEL/STAFF DIRECTOR	51,846.67
HIXON,CHRISTOPHER R	01/03/25	03/31/25	MAJORITY STAFF DIRECTOR	55,171.10
JOHNSON, ABIGAIL F.	01/03/25	01/30/25	RESEARCH ASSISTANT	5,055.56
JOHNSON, ABIGAIL F.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	13,277.77
KAPPLER,JACQUELINE F	01/03/25	03/31/25	CHIEF COUNSEL	39,111.10
KELLER, KEENAN R.	01/03/25	02/01/25	SENIOR COUNSEL/SUBCOMMITTEE CH	15,950.00
KELLER, KEENAN R.	01/01/25	02/01/25	SENIOR COUNSEL/SUBCOMMITTEE CH (OTHER COMPENSATION)	-8,818.32
KELLER, KEENAN R.	02/01/25	02/01/25	SENIOR COUNSEL/SUBCOMMITTEE CH (OTHER COMPENSATION)	27,527.69
KEPPLER, KENNETH D.	01/03/25	03/31/25	SENIOR ADVISOR	39,111.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON JUDICIARY—Con.							
		KILLAWI, YASSER O.	01/03/25	03/31/25	COUNSEL		35,200.00
		KNIGHT, NATALIE J.	01/03/25	03/31/25	COUNSEL		33,855.56
		LALL, LEVI J.	01/03/25	03/31/25	COUNSEL		7,333.33
		LEE, JUNGKEUN J.	01/03/25	03/31/25	CHIEF COUNSEL- INTELLECTUAL PR		46,444.43
		LESINSKI, JAMES E.	01/03/25	03/31/25	ASSOCIATE GENERAL COUNSEL & PA		41,555.55
		LEVENSOHN, TESSA S.	01/03/25	01/30/25	COUNSEL		9,333.33
		LEVENSOHN, TESSA S.	01/03/25	03/31/25	SENIOR COUNSEL		26,111.10
		LOUIS-CHARLES, NADGEY H.	01/03/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR		34,222.22
		LOVING, ANDREA S.	01/03/25	03/31/25	CHIEF COUNSEL IMMIGRATION		46,444.43
		MARSHALL, RACHEL N.	02/01/25	03/31/25	COUNSEL		21,666.66
		MCINNIS, KATHERINE L.	01/03/25	03/31/25	COUNSEL		42,777.77
		MCLEAN, EVANGELINE L.	01/03/25	03/31/25	CLERK		22,000.00
		MEIER, ERICA T.	01/03/25	03/31/25	CHIEF CLERK		16,099.99
		MERCADO, ANDREW L.	01/03/25	01/30/25	PROFESSIONAL STAFF MEMBER & EC		8,166.67
		MERCADO, ANDREW L.	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF MEMB		23,611.10
		MITCHELL, TRACE E.	02/03/25	03/31/25	DEPUTY CHIEF COUNSEL - ADMIN.		24,166.67
		MORA, JUAN C.	01/03/25	01/30/25	STAFF ASSISTANT		5,055.56
		MORA, JUAN C.	02/01/25	03/31/25	PROFESSIONAL STAFF MEMBER/LEGI		10,833.34
		MORGAN,MATTHEW S	01/03/25	03/31/25	DEPUTY CHIEF COUNSEL - CONSTIT		37,400.00
		MOTIWALA, KISA	01/03/25	03/31/25	COUNSEL		29,333.33
		MULLANE, KELSEY I.	01/03/25	03/31/25	OVERSIGHT COUNSEL		30,555.56
		MUNOZ, PRISILA	01/03/25	03/31/25	DIGITAL DIRECTOR		26,888.89
		NABITY, CAROLINE E.	01/03/25	03/31/25	CHIEF COUNSEL OVERSIGHT		46,444.43
		NAHILL, LIAM J.	01/03/25	02/17/25	CREATIVE DIRECTOR		16,249.99
		NELSON,MERRICK J	01/03/25	03/31/25	DIGITAL DIRECTOR		24,444.44
		NIEVES, BRIAN D.	01/03/25	03/31/25	DEPUTY CHIEF COUNSEL- OVERSIGH		37,888.90
		PARK,JAMES J	01/03/25	03/31/25	SUBCOMMITTEE CHIEF COUNSEL		44,000.00
		PINCKNEY,JANNA L	01/03/25	03/31/25	INFORMATION TECHNOLOGY DIRECTO		10,734.82
		PISTONE, GABRIELLA A.	02/07/25	03/31/25	PROFESSIONAL STAFF MEMBER		12,750.00
		POOLE, CASSIDY G.	03/30/25	03/31/25	COUNSEL		361.11
		REYNOLDS, COLE O.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		23,222.23
		ROBERTSON, MARC B.	01/03/25	03/31/25	CHIEF COUNSEL NATIONAL SECURIT		44,000.00
		ROBINSON, MALCOLM P.	02/24/25	03/31/25	PROFESSIONAL STAFF MEMBER		7,708.33
		RUBIN,DANIEL A	01/03/25	01/30/25	COMMUNICATIONS DIRECTOR		9,838.89
		RUMSEY, MATTHEW G.	01/03/25	01/30/25	RESEARCH ASSISTANT		5,055.56
		RUMSEY, MATTHEW G.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		17,083.33
		SAPP, JAMES	01/03/25	01/19/25	SENIOR PROFESSIONAL STAFF MEMB		6,138.89
		SCHLEE, MAURA E.	03/17/25	03/31/25	PROFESSIONAL STAFF MEMBER		3,111.11
		SIDDIQUI,FAISAL	01/03/25	03/31/25	INFORMATION TECHNOLOGY DIRECTO		8,694.63
		SINIS, RACHAEL M.	01/15/25	03/31/25	COUNSEL		21,111.10
		SLEZAK, ELIZABETH M.	01/03/25	01/30/25	COUNSEL		9,333.33
		SLEZAK, ELIZABETH M.	01/03/25	03/31/25	SENIOR COUNSEL		26,111.10
		SNYDER, BROCK A.	01/03/25	03/31/25	CLERK		22,000.00

			STELLAKIS, EMILY A.	01/03/25	03/31/25	PRESS ASSISTANT		10,433.33
			STIMPERT, LAUREN T.	01/03/25	03/31/25	SENIOR COUNSEL		34,222.22
			SWINSON, ANGELA J.	03/24/25	03/31/25	DIRECTOR OF COALITIONS AND OUT		2,430.56
			TAGEN,JULIE S	01/03/25	03/31/25	STAFF DIRECTOR		46,933.33
			THIES, TIA F.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		26,888.90
			TRAINOR, CRAIG W.	01/03/25	01/19/25	SENIOR SPECIAL COUNSEL		9,444.45
			TY, JOSHUA E.	02/24/25	03/31/25	RESEARCH ASSISTANT		6,680.56
			VENKATESWARAN, ROMA	01/03/25	03/31/25	PROFESSIONAL STAFF / LEGISLATI		20,777.77
			WALDEN, ELLIOTT A.	01/23/25	03/31/25	SPECIAL SENIOR COUNSEL		34,944.45
			WASIK, CONNOR A.	02/05/25	03/31/25	STAFF ASSISTANT		7,777.78
			WHITE, WILLIAM D.	01/03/25	01/30/25	SPECIAL COUNSEL		12,444.44
			WHITE, WILLIAM D.	01/03/25	03/31/25	SENIOR SPECIAL COUNSEL		29,111.11
			WILGOCKI, ALEXANDER N.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		17,111.10
			WOODARD, ANDREA M.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		18,333.33
			YATES,ELLA P	01/03/25	03/31/25	SENIOR ADVISOR & DIRECTOR OF E		41,555.55
			YOWELL, JULIAN D.	01/03/25	03/31/25	COUNSEL		33,000.00
			ZARO, LUKE T.	01/03/25	03/31/25	CHIEF COUNSEL - CONSTITUTION		44,000.00
							PERSONNEL COMPENSATION TOTALS:	2,884,599.69
		TRAVEL						
01-16	AP	01804005	GEIS, KARALEE	12/12/24	01/07/25	TAXI/RIDE SHARE		74.35
01-16	AP	01804005	GEIS, KARALEE	01/13/25	01/14/25	PARKING		28.75
02-05	AP	01809029	MCLEAN, EVANGELINE L.	02/01/25	02/01/25	MEALS		124.08
02-05	AP	01809031	SNYDER, BROCK A.	01/30/25	01/30/25	TAXI/RIDE SHARE		164.41
02-06	AP	01809341	BRANDENBURG, KIRBY C.	01/28/25	02/03/25	MEALS		192.80
02-06	AP	01809341	BRANDENBURG, KIRBY C.	01/28/25	02/03/25	CAR RENTAL		1,005.07
02-06	AP	01809341	BRANDENBURG, KIRBY C.	02/03/25	02/03/25	GASOLINE		39.13
02-06	AP	01809341	BRANDENBURG, KIRBY C.	01/28/25	02/03/25	PARKING		168.00
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	01/14/25	01/14/25	AIRFARE COMMERCIAL TRANSPORT		60.00
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	01/17/25	01/17/25	AIRFARE COMMERCIAL TRANSPORT		30.00
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	01/20/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		644.00
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	01/21/25	01/21/25	AIRFARE COMMERCIAL TRANSPORT		30.00
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	01/22/25	01/22/25	AIRFARE COMMERCIAL TRANSPORT		90.00
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	01/23/25	01/23/25	AIRFARE COMMERCIAL TRANSPORT		90.00
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		70.00
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		147.00
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	01/29/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		620.29
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		415.30
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	01/30/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		1,703.77
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		463.90
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		460.30
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	02/02/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		244.30
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		408.30
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	TAXI/RIDE SHARE		1,601.36
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	TAXI/RIDE SHARE		2,897.15
02-07	AP	01809386	CITIBANK GOV CARD SERVICE	02/01/25	02/01/25	TAXI/RIDE SHARE		2,225.23
02-11	AP	01809686	VENKATESWARAN, ROMA	01/30/25	02/01/25	MEALS		77.53
02-11	AP	01809686	VENKATESWARAN, ROMA	02/03/25	02/03/25	PRIVATE AUTO MILEAGE		22.40
02-11	AP	01809686	VENKATESWARAN, ROMA	01/30/25	01/30/25	TAXI/RIDE SHARE		103.53
02-12	AP	01809736	LESINSKI, JAMES E.	01/29/25	02/01/25	MEALS		301.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON JUDICIARY—Con.								
02-12	AP	01809736	LESINSKI, JAMES E.	01/29/25	02/02/25	TAXI/RIDE SHARE		159.29
02-18	AP	01810140	HIXON,CHRISTOPHER R	01/30/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		645.79
02-18	AP	01810140	HIXON,CHRISTOPHER R	01/30/25	02/02/25	MEALS		243.75
02-18	AP	01810140	HIXON,CHRISTOPHER R	01/30/25	02/03/25	TAXI/RIDE SHARE		113.99
02-18	AP	01810300	MORA, JUAN C.	02/06/25	02/06/25	TAXI/RIDE SHARE		17.43
02-20	AP	01810302	VENKATESWARAN, ROMA	02/06/25	02/06/25	TAXI/RIDE SHARE		13.96
02-24	AP	01813345	NAHILL, LIAM J.	01/25/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		70.00
02-24	AP	01813345	NAHILL, LIAM J.	01/29/25	02/03/25	LODGING		955.00
02-24	AP	01813345	NAHILL, LIAM J.	01/31/25	01/31/25	MEALS		45.44
02-24	AP	01813345	NAHILL, LIAM J.	01/29/25	02/03/25	TAXI/RIDE SHARE		143.30
02-24	AP	01813464	HON. STEVE COHEN	01/31/25	01/31/25	MEALS		19.39
02-24	AP	01813464	HON. STEVE COHEN	01/30/25	02/04/25	TAXI/RIDE SHARE		448.61
02-27	AP	01813927	BRANDENBURG, KIRBY C.	01/28/25	02/03/25	PARKING		420.00
02-27	AP	01814101	LEE, JUNGKEUN J.	02/16/25	02/18/25	LODGING		1,129.98
02-27	AP	01814101	LEE, JUNGKEUN J.	02/16/25	02/18/25	TAXI/RIDE SHARE		234.58
02-27	AP	01814110	HON MICHAEL BAUMGARTNER	01/30/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT		272.60
02-27	AP	01814110	HON MICHAEL BAUMGARTNER	01/30/25	02/01/25	MEALS		154.55
02-27	AP	01814110	HON MICHAEL BAUMGARTNER	01/30/25	02/01/25	TAXI/RIDE SHARE		459.48
02-28	AP	01814102	LEE, JUNGKEUN J.	01/30/25	02/03/25	MEALS		153.42
02-28	AP	01814102	LEE, JUNGKEUN J.	01/30/25	02/03/25	TAXI/RIDE SHARE		156.44
03-05	AP	01815291	GEIS, KARALEE	02/14/25	02/28/25	TAXI/RIDE SHARE		99.14
03-05	AP	01815504	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		784.48
03-05	AP	01815504	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	MEALS		160.71
03-05	AP	01815504	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	MEALS		200.81
03-05	AP	01815504	CITIBANK GOV CARD SERVICE	02/01/25	02/01/25	MEALS		32.80
03-05	AP	01815504	CITIBANK GOV CARD SERVICE	02/02/25	02/02/25	MEALS		322.15
03-05	AP	01815504	CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	MEALS		25.36
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT		60.00
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		30.00
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		69.70
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	01/29/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		988.30
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		34.00
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	01/30/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		-333.58
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	01/30/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		903.18
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		-169.30
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	02/02/25	02/02/25	AIRFARE COMMERCIAL TRANSPORT		-460.30
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		830.60
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	02/05/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT		250.00
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	02/13/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT		95.00
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	02/16/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT		308.60
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT		70.00
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	02/24/25	02/24/25	AIRFARE COMMERCIAL TRANSPORT		30.00
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	02/25/25	02/26/25	AIRFARE COMMERCIAL TRANSPORT		180.38

03-06	AP	01815790	CITIBANK GOV CARD SERVICE	01/28/25	02/07/25	LODGING		10,505.00
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	02/06/25	02/06/25	MEALS		3,415.04
03-06	AP	01815790	CITIBANK GOV CARD SERVICE	02/06/25	02/06/25	FIELD HEARING SUPPORT COST		4,577.95
03-12	AP	01815451	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		784.48
03-12	AP	01815451	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	MEALS		647.20
03-12	AP	01815451	CITIBANK GOV CARD SERVICE	02/01/25	02/01/25	MEALS		39.17
03-12	AP	01815451	CITIBANK GOV CARD SERVICE	02/02/25	02/02/25	MEALS		20.35
03-13	AP	01816176	WITNESS	02/25/25	02/26/25	WITNESS TRAVEL / RELATED EXP		227.26
							TRAVEL TOTALS:	45,087.81
		RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926		01/23/25	01/24/25	HIR GRAPHICS (TRANSFER)		240.00
02-11	AP	01809388	CITI PCARD-GOOGLE YouTube TV	01/24/25	02/23/25	UTILITIES		87.97
02-26	AP	01813966	VERIZON	01/11/25	02/10/25	UTILITIES		3,877.16
02-26	GL	MED0140720		02/05/25	02/24/25	HIR GRAPHICS (TRANSFER)		650.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		172.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		908.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		2,447.44
03-03	AP	01815044	AT&T MOBILITY II LLC	01/07/25	02/06/25	UTILITIES		38.74
03-06	AP	01815181	VERIZON	01/24/25	02/23/25	UTILITIES		2,882.41
03-11	AP	01815655	CITI PCARD-GOOGLE YOUTUBE TV	02/24/25	03/23/25	UTILITIES		87.97
03-14	AP	01816468	PINCKNEY,JANNA L	02/08/25	02/08/25	POSTAGE / COURIER / BOX RENTAL		78.16
03-27	AP	01820849	T-MOBILE USA INC	02/01/25	02/28/25	UTILITIES		65.60
03-27	GL	MED0141543		02/25/25	03/04/25	HIR GRAPHICS (TRANSFER)		650.00
03-28	AP	01821183	VERIZON	02/11/25	03/10/25	UTILITIES		3,368.85
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		577.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		908.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		2,145.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,186.27
		PRINTING AND REPRODUCTION						
02-06	AP	01809111	ACCURATE WORD LLC	02/03/25	02/03/25	NON-FRANKABLE PRINTING & REPRO		76.00
02-07	GL	LAW0140318		02/04/25	02/04/25	REPRODUCTION OF FED/PUBLIC LAW		100.00
02-11	AP	01809794	ACCURATE WORD LLC	02/06/25	02/06/25	NON-FRANKABLE PRINTING & REPRO		38.00
02-26	AP	01814100	ACCURATE WORD LLC	02/19/25	02/19/25	NON-FRANKABLE PRINTING & REPRO		38.00
02-26	GL	MED0140720		02/10/25	02/10/25	PHOTOGRAPHIC (TRANSFER)		60.00
03-03	AP	01815046	ACCURATE WORD LLC	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-10	AP	01815880	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-14	AP	01816467	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO		76.00
03-27	AP	01821109	ACCURATE WORD LLC	03/21/25	03/21/25	NON-FRANKABLE PRINTING & REPRO		38.00
03-31	AP	01821929	ACCURATE WORD	03/25/25	03/25/25	NON-FRANKABLE PRINTING & REPRO		494.00
							PRINTING AND REPRODUCTION TOTALS:	996.00
		OTHER SERVICES						
01-13	AP	01802561	CITI PCARD-Dropbox 2RLQ5WG9SP3L	12/16/24	01/16/25	TECHNOLOGY SERVICE CONTRACTS		286.20
01-13	AP	01802561	CITI PCARD-Mailchimp	12/05/24	01/04/25	WEB DEV HST,EMAIL & RLTD SERV		84.80
01-16	AP	01804685	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		10,080.00
02-11	AP	01809388	CITI PCARD-Dropbox ZNJL414TLKY1	01/16/25	02/16/25	TECHNOLOGY SERVICE CONTRACTS		286.20
02-11	AP	01809388	CITI PCARD-Mailchimp	01/22/25	02/21/25	WEB DEV HST,EMAIL & RLTD SERV		84.80
02-16	AP	01812735	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		10,080.00
03-11	AP	01815655	CITI PCARD-Dropbox WH356QMRDN8S	02/16/25	03/16/25	TECHNOLOGY SERVICE CONTRACTS		286.20
03-16	AP	01817909	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		10,080.00
							OTHER SERVICES TOTALS:	31,268.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON JUDICIARY—Con.								
		SUPPLIES AND MATERIALS						
01-07	AP	01801167	CULLIGAN QUENCH	01/01/25	01/31/25	WATER		24.97
01-30	AP	01808303	AMAZON CAPITAL SERVICES INC	01/16/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)		221.94
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		927.48
02-04	AP	01808725	CULLIGAN QUENCH	02/01/25	02/28/25	WATER		24.97
02-06	AP	01809297	MORA, JUAN C.	02/01/25	02/01/25	FOOD & BEVERAGE		48.97
02-10	AP	01809459	LOUIS-CHARLES, NADGEY H.	02/05/25	03/04/25	SOFTWARE LESS THAN $500		84.40
02-11	AP	01809388	CITI PCARD-DESCRIPT	01/18/25	01/18/26	SOFTWARE LESS THAN $500		305.28
02-11	AP	01809388	CITI PCARD-EZCATER LA MADELEINE F	01/03/25	01/03/25	FOOD & BEVERAGE		716.77
02-11	AP	01809388	CITI PCARD-MONDAY.COM	01/15/25	01/14/26	SOFTWARE LESS THAN $500		338.51
02-11	AP	01809388	CITI PCARD-THE POINT	01/16/25	01/16/25	FOOD & BEVERAGE		2,009.34
02-11	AP	01809388	CITI PCARD-X CORP. PAID FEATURES	01/22/25	01/22/25	PUBLICATIONS/REFERENCE MAT'L		242.74
02-11	AP	01809388	CITI PCARD-X CORP. PAID FEATURES	01/22/25	09/06/25	PUBLICATIONS/REFERENCE MAT'L		95.51
02-14	AP	01810303	W B MASON COMPANY INC	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)		10.88
02-18	AP	01810275	W B MASON COMPANY INC	01/24/25	01/24/25	FOOD & BEVERAGE		82.53
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		891.06
03-04	AP	01815115	NABITY, CAROLINE E.	02/25/25	02/27/25	FOOD & BEVERAGE		65.62
03-05	AP	01815116	CISION US INC	02/26/25	02/26/26	PUBLICATIONS/REFERENCE MAT'L		5,830.00
03-06	AP	01815373	CULLIGAN QUENCH	03/01/25	03/31/25	WATER		24.97
03-06	AP	01815456	LOUIS-CHARLES, NADGEY H.	02/27/25	02/27/25	FOOD & BEVERAGE		140.25
03-07	AP	01815564	CITI PCARD-WELL DUNN CATERING	01/16/25	01/16/25	LEGISLATIVE PLNNG FOOD AND BEV		5,768.70
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		654.84
03-10	AP	01815659	BGOV LLC	02/21/25	02/20/26	PUBLICATIONS/REFERENCE MAT'L		6,588.00
03-11	AP	01815655	CITI PCARD-CANVA I04438-64042785	02/25/25	02/24/26	SOFTWARE LESS THAN $500		119.99
03-11	AP	01815655	CITI PCARD-EZCATER SOL MEXICAN GR	02/26/25	02/26/25	FOOD & BEVERAGE		692.88
03-11	AP	01815655	CITI PCARD-OTTER.AI	02/09/25	02/09/26	SOFTWARE LESS THAN $500		105.99
03-11	AP	01815655	CITI PCARD-SAFEWAY #3217	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		22.77
03-11	AP	01815655	CITI PCARD-TST GRAZIE GRAZIE K ST	02/18/25	02/18/25	FOOD & BEVERAGE		1,382.00
03-12	AP	01816906	BSL GEM LASER EXPRESS	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)		62.12
03-17	AP	01816527	LOUIS-CHARLES, NADGEY H.	03/10/25	03/10/25	FOOD & BEVERAGE		462.59
03-21	AP	01820826	EXPRESS OFFICE PRODUCTS	03/03/25	03/03/25	HABITATION EXPENSE		342.19
03-25	AP	01820753	AMAZON CAPITAL SERVICES INC	01/27/25	02/10/25	FOOD & BEVERAGE		376.17
03-25	AP	01820753	AMAZON CAPITAL SERVICES INC	02/08/25	02/17/25	OFFICE SUPPLIES (OUTSIDE)		81.46
03-25	AP	01820753	AMAZON CAPITAL SERVICES INC	02/12/25	02/12/25	PUBLICATIONS/REFERENCE MAT'L		11.99
03-31	AP	01821917	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)		175.99
03-31	AP	01821922	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		146.97
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		346.54
							SUPPLIES AND MATERIALS TOTALS:	29,427.38
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		3,822.60
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		3,822.60
03-06	AP	01815220	IMPACTOFFICE	01/02/25	02/01/25	MAINTENANCE / REPAIRS		526.91
03-07	AP	01815564	CITI PCARD-Dropbox BLBS21WGBS4N	02/01/25	02/01/26	COMPUTER SOFTW PURCH LESS THAN $10,000		3,968.64

03-27	AP	01821293	IMPACTOFFICE	02/02/25	03/01/25	MAINTENANCE / REPAIRS	526.91
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	3,822.60
						EQUIPMENT TOTALS:	16,490.26
						GENERAL EXPENDITURES TOTALS:	3,027,055.61
						OFFICE TOTALS:	3,027,055.61

2024 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABOURISK, CLARK P.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	100.00
ANIMLEY,KINGSLEY T	01/01/25	01/02/25	DIRECTOR OF ADMINISTRATION	461.11
ANIMLEY,KINGSLEY T	01/01/25	01/02/25	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	6,916.67
BAUGH, R P.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	277.78
BIDELMAN,KILEY N	01/01/25	01/02/25	CHIEF CLERK	944.45
BINDER, BRIANNE S.	01/01/25	01/02/25	COUNSEL	1,075.00
BINZER, LARSON E.	01/01/25	01/02/25	OVERSIGHT COUNSEL	1,075.00
BOCK, ISAAC Z.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	583.33
BOCK, SAMUEL J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	583.33
BRANDENBURG,KIRBY C	01/01/25	01/02/25	LAW ENFORCEMENT COORDINATOR	222.22
BREISBLATT,JOSHUA B	01/01/25	01/02/25	SUBCOMMITTEE CHIEF COUNSEL	1,098.33
BREWER,DAVID N	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR	1,253.89
BROWN, ASHLEY P.	01/01/25	01/02/25	COUNSEL	750.00
CALCE, CHRISTINA M.	01/01/25	01/02/25	CHIEF OVERSIGHT COUNSEL	1,178.33
CASTOR,STEPHEN R	01/01/25	01/02/25	GENERAL COUNSEL	1,194.45
CELLA, ADAM S.	01/01/25	01/02/25	CHIEF COUNSEL FOR ASRRA	1,055.56
CERVENAK,JASON J	01/01/25	01/02/25	CHIEF COUNSEL CRIME	1,000.00
CHAPMAN, KASEY J.	01/01/25	01/02/25	DEPUTY CHIEF COUNSEL - IMMIGRA	55.56
CHAPMAN, KASEY J.	01/01/25	01/02/25	SENIOR COUNSEL	861.11
CHEPP, DILLON A.	01/01/25	01/02/25	SENIOR COUNSEL	111.11
CHEPP, DILLON A.	01/01/25	01/02/25	COUNSEL	666.67
CHIARELLO, GUSTAV P.	01/01/25	01/02/25	SENIOR SPECIAL COUNSEL	1,000.00
CLERGET,SEAN N	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	100.00
CROMACK, AUSTIN C.	01/01/25	01/02/25	SPECIAL COUNSEL	833.33
DAVID, KENNETH T.	01/01/25	01/02/25	DEPUTY CHIEF COUNSEL - CRIME	944.45
DOTY, JOHN G.	01/01/25	01/02/25	CHIEF OF STAFF	622.78
DOTY, JOHN G.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,089.86
DOUGLAS, MACKENZIE R.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	416.67
DOWNER, BRIAN L.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB	888.89
DYE,RUSSELL M	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR & COUN	750.00
ESGUERRA, MATTHEW E.	01/01/25	01/02/25	SENIOR COMMUNICATIONS ADVISOR	666.67
FARRELL, STEFANIE F.	01/01/25	01/02/25	DEPUTY PRESS SECRETARY	638.89
FATTAL, JULIE M.	01/01/25	01/02/25	COUNSEL	1,133.33
FAWCETT, ERIK H.	01/01/25	01/02/25	OVERSIGHT COUNSEL	1,105.56
FAWCETT, ERIK H.	01/01/25	01/02/25	OVERSIGHT COUNSEL (OTHER COMPENSATION)	4,975.00
FERGUSON III, THOMAS W.	01/01/25	01/02/25	SENIOR ADVISOR	944.44
FERGUSON,BETSY R	01/01/25	01/02/25	DEPUTY GENERAL COUNSEL	1,055.56
GEIS, KARALEE	01/01/25	01/02/25	DIRECTOR OF COALITIONS AND OUT	888.89
GOETZ, KYLIE E.	01/01/25	01/02/25	STAFF ASSISTANT	288.89
GOTTHEIM, ROBERT	01/01/25	01/02/25	CHIEF OF STAFF	622.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON JUDICIARY—Con.							
		GOTTHEIM, ROBERT	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)		1,089.86
		GRAY, MAURI D.	01/01/25	01/02/25	DEPUTY CHIEF COUNSEL - CRIME		1,155.56
		GREENE, HILLARY	01/01/25	01/02/25	SENIOR COUNSEL		1,000.00
		GREENGRASS,DAVID	01/01/25	01/02/25	SENIOR COUNSEL & PARLIAMENTARI		1,178.33
		HANRATTY, MICHAEL R.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		55.56
		HANRATTY, MICHAEL R.	01/01/25	01/02/25	RESEARCH ASSISTANT		361.11
		HAVENS,BRITTANY	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		100.00
		HILLER,AARON	01/01/25	01/02/25	GENERAL COUNSEL & STAFF DIREC		1,178.33
		HIXON,CHRISTOPHER R	01/01/25	01/02/25	MAJORITY STAFF DIRECTOR		1,253.89
		JANSEN, MATTHEW R.	01/01/25	01/02/25	PRESS SECRETARY		572.22
		JANSEN, MATTHEW R.	01/01/25	01/02/25	PRESS SECRETARY (OTHER COMPENSATION)		3,147.22
		JOHNSON, ABIGAIL F.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		55.56
		JOHNSON, ABIGAIL F.	01/01/25	01/02/25	RESEARCH ASSISTANT		361.11
		KAPPLER,JACQUELINE F	01/01/25	01/02/25	COUNSEL		1,178.33
		KELLER, KEENAN R.	01/01/25	01/02/25	SENIOR COUNSEL/SUBCOMMITTEE CH		1,178.33
		KELLER, KEENAN R.	01/31/24	06/30/24	SENIOR COUNSEL/SUBCOMMITTEE CH (OTHER COMPENSATION)		8,818.32
		KEPPLER, KENNETH D.	01/01/25	01/02/25	SENIOR ADVISOR		888.89
		KILLAWI, YASSER O.	01/01/25	01/02/25	COUNSEL		1,133.33
		KNIGHT, NATALIE J.	01/01/25	01/02/25	COUNSEL		1,102.78
		LALL, LEVI J.	01/01/25	01/02/25	COUNSEL		166.67
		LEE, JUNGKEUN J.	01/01/25	01/02/25	CHIEF COUNSEL- INTELLECTUAL PR		1,055.56
		LESINSKI, JAMES E.	01/01/25	01/02/25	ASSOCIATE GENERAL COUNSEL & PA		944.45
		LEVENSOHN, TESSA S.	01/01/25	01/02/25	SENIOR COUNSEL		138.89
		LEVENSOHN, TESSA S.	01/01/25	01/02/25	COUNSEL		666.67
		LOUIS-CHARLES, NADGEY H.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR		777.78
		LOVING, ANDREA S.	01/01/25	01/02/25	CHIEF COUNSEL IMMIGRATION		1,055.56
		MCINNIS, KATHERINE L.	01/01/25	01/02/25	COUNSEL		1,178.33
		MCLEAN, EVANGELINE L.	01/01/25	01/02/25	CLERK		500.00
		MEADOWS, LILLIAN L.	01/01/25	01/02/25	COUNSEL		805.56
		MERCADO, ANDREW L.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB		138.89
		MERCADO, ANDREW L.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER & EC		583.33
		MORA, JUAN C.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER/LEGI		694.44
		MORGAN,MATTHEW S	01/01/25	01/02/25	DEPUTY CHIEF COUNSEL - CONSTIT		1,178.33
		MOTIWALA, KISA	01/01/25	01/02/25	COUNSEL		666.67
		MULLANE, KELSEY I.	01/01/25	01/02/25	OVERSIGHT COUNSEL		1,027.78
		MUNOZ, PRISILA	01/01/25	01/02/25	DIGITAL DIRECTOR		611.11
		NABITY, CAROLINE E.	01/01/25	01/02/25	CHIEF COUNSEL OVERSIGHT		1,055.56
		NAHILL, LIAM J.	01/01/25	01/02/25	CREATIVE DIRECTOR		722.23
		NELSON,MERRICK J	01/01/25	01/02/25	DIGITAL DIRECTOR		888.89
		NIEVES, BRIAN D.	01/01/25	01/02/25	DEPUTY CHIEF COUNSEL- OVERSIGH		861.11
		PARK,JAMES J	01/01/25	01/02/25	SUBCOMMITTEE CHIEF COUNSEL		1,178.33
		PINCKNEY,JANNA L	01/01/25	01/02/25	INFORMATION TECHNOLOGY DIRECTO		242.96
		REYNOLDS, COLE O.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		527.78

			ROBERTSON, MARC B.	01/01/25	01/02/25	CHIEF COUNSEL NATIONAL SECURIT			1,000.00
			RUBIN,DANIEL A	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR			753.33
			RUBIN,DANIEL A	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			8,098.33
			RUMSEY, MATTHEW G.	01/01/25	01/02/25	RESEARCH ASSISTANT			361.11
			SAPP, JAMES	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB			722.22
			SEGAT, BRYCE S.	01/01/25	01/02/25	DIGITAL ASSISTANT			305.56
			SIDDIQUI,FAISAL	01/01/25	01/02/25	INFORMATION TECHNOLOGY DIRECTO			197.61
			SLEZAK, ELIZABETH M.	01/01/25	01/02/25	SENIOR COUNSEL			138.89
			SLEZAK, ELIZABETH M.	01/01/25	01/02/25	COUNSEL			666.67
			SNYDER, BROCK A.	01/01/25	01/02/25	CLERK			500.00
			STIMPERT, LAUREN T.	01/01/25	01/02/25	SENIOR COUNSEL			777.78
			THIES, TIA F.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER			611.11
			TRAINOR, CRAIG W.	01/01/25	01/02/25	SENIOR SPECIAL COUNSEL			1,111.11
			VENKATESWARAN, ROMA	01/01/25	01/02/25	PROFESSIONAL STAFF / LEGISLATI			916.67
			WHITE, WILLIAM D.	01/01/25	01/02/25	SENIOR SPECIAL COUNSEL			55.56
			WHITE, WILLIAM D.	01/01/25	01/02/25	SPECIAL COUNSEL			888.89
			WILGOCKI, ALEXANDER N.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER			388.89
			WOODARD, ANDREA M.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER			416.67
			YATES,ELLA P	01/01/25	01/02/25	SENIOR ADVISOR & DIRECTOR OF E			944.45
			YOWELL, JULIAN D.	01/01/25	01/02/25	COUNSEL			750.00
			ZARO, LUKE T.	01/01/25	01/02/25	CHIEF COUNSEL - CONSTITUTION			1,000.00
							PERSONNEL COMPENSATION TOTALS:		104,510.35
		TRAVEL							
01-07	AP	01801394	CITIBANK GOV CARD SERVICE	05/08/24	05/09/24	LODGING			472.36
							TRAVEL TOTALS:		472.36
		RENT, COMMUNICATION, UTILITIES							
01-08	AP	01802530	AT&T MOBILITY II LLC	11/07/24	12/06/24	UTILITIES			38.74
01-09	AP	01802531	VERIZON	11/11/24	12/10/24	UTILITIES			5,004.87
01-13	AP	01802561	CITI PCARD-GOOGLE YouTube TV	12/24/24	01/23/25	UTILITIES			77.37
01-13	AP	01802561	CITI PCARD-USPS PO 1050091422	12/11/24	12/11/24	POSTAGE / COURIER / BOX RENTAL			17.23
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)			172.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)			908.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)			2,210.89
01-29	AP	01806988	T-MOBILE USA INC	11/01/24	11/30/24	UTILITIES			65.60
01-31	AP	01808287	VERIZON	12/11/24	01/10/25	UTILITIES			3,960.31
02-10	AP	01809339	T-MOBILE USA INC	12/01/24	12/31/24	UTILITIES			65.60
02-26	AP	01813791	T-MOBILE USA INC	01/01/25	01/31/25	UTILITIES			65.60
02-27	AP	01814126	T-MOBILE USA INC	03/01/24	03/31/24	UTILITIES			65.60
02-28	AP	01814094	T-MOBILE USA INC	10/01/24	10/31/24	UTILITIES			65.60
03-05	AP	01815179	VERIZON	11/24/24	12/23/24	UTILITIES			2,509.81
03-06	AP	01815180	VERIZON	12/24/24	01/23/25	UTILITIES			2,629.59
							RENT, COMMUNICATION, UTILITIES TOTALS:		17,857.56
		PRINTING AND REPRODUCTION							
01-14	AP	01803094	ACCURATE WORD LLC	12/23/24	12/23/24	NON-FRANKABLE PRINTING & REPRO			76.00
							PRINTING AND REPRODUCTION TOTALS:		76.00
		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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON JUDICIARY—Con.								
		SUPPLIES AND MATERIALS						
01-08	AP	01800964	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		7,200.00
01-08	AP	01801897	FISCALNOTE INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		25,200.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		1,035.78
01-13	AP	01802561	CITI PCARD-AMAZON MKTPL Z94B93WT0	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		1,346.94
01-13	AP	01802561	CITI PCARD-AMAZON MKTPL Z95NL8G61	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		7.59
01-13	AP	01802561	CITI PCARD-AMAZON MKTPL ZE2IP8TG2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		158.99
01-13	AP	01802561	CITI PCARD-AMAZON MKTPL ZE68T1KE2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		182.75
01-13	AP	01802561	CITI PCARD-AMZN Mktp US Z95QO0I32	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		538.00
01-13	AP	01802561	CITI PCARD-Amazon.com ZE1FY6HR2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		109.99
01-13	AP	01802561	CITI PCARD-Amazon.com ZE2OX70E0	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		897.99
01-13	AP	01802561	CITI PCARD-MONDAY.COM	12/19/24	12/18/25	SOFTWARE LESS THAN $500		457.92
01-13	AP	01802561	CITI PCARD-RESTREAM, INC.	12/22/24	01/21/25	SOFTWARE LESS THAN $500		190.00
01-13	AP	01802561	CITI PCARD-www.artlist.io	12/19/24	12/18/25	SOFTWARE LESS THAN $500		431.89
01-16	AP	01803619	THOMSON REUTERS - WEST	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		81,984.00
01-21	AP	01804013	US COURTS PACER	10/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		138.10
01-21	AP	01806222	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		1,586.00
01-23	AP	01806224	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		200.00
01-23	AP	01806902	EXPRESS OFFICE PRODUCTS	10/15/24	10/15/24	HABITATION EXPENSE		363.68
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		721.23
02-03	AP	01808797	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 30		600.00
02-03	AP	01808797	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 20		880.00
02-03	AP	01808797	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,475.00
02-03	AP	01808797	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		2,525.00
02-03	AP	01808797	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 10		3,290.00
02-03	AP	01808797	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE) QTY - 21		4,599.00
02-07	AP	01809056	CRITICAL MENTION INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		5,400.00
02-11	AP	01809388	CITI PCARD-AMAZON MKTPL ZE7Q65HE1	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		491.86
03-31	AP	01821914	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		147.00
03-31	AP	01821916	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		150.00
03-31	AP	01821918	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		999.00
03-31	AP	01821919	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		878.00
03-31	AP	01821920	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		147.00
							SUPPLIES AND MATERIALS TOTALS:	144,332.71
		EQUIPMENT						
01-08	AP	01802055	IMPACTOFFICE	11/02/24	12/01/24	MAINTENANCE / REPAIRS		526.91
01-22	AP	01806612	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		11,090.00
01-23	AP	01806792	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/09/25	01/09/25	COMPUTER HARDW PURCH LESS THAN $25,000		102,310.00
02-03	AP	01808797	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/24	12/19/24	COMPUTER HARDW PURCH LESS THAN $25,000		74,777.00
02-07	AP	01809016	IMPACTOFFICE	12/02/24	01/01/25	MAINTENANCE / REPAIRS		526.91
03-27	AP	01821245	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/25	01/31/25	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 5		1,095.00
03-27	AP	01821245	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/25	01/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		9,995.00
							EQUIPMENT TOTALS:	200,320.82

				GENERAL EXPENDITURES TOTALS:	468,569.80
				OFFICE TOTALS:	468,569.80

2025 COMMITTEE ON JUDICIARY
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	28,600.00	28,600.00
			INTERN ALLOWANCES TOTALS:	28,600.00	28,600.00
			OFFICE TOTALS:	28,600.00	28,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUGG, ALEXANDER S.	01/14/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	5,133.33
CHRISTIAN, HANNAH G.	01/15/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	5,066.67
GNANENDRAN, ARJUNAN	01/07/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO	4,200.00
PETERSON, CHAD L.	01/09/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO	4,100.00
RATZMAN, CASSIDY	01/15/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO	3,800.00
SAMPERA, ERNESTO A.	01/08/25	03/14/25	COMM. HOUSE PAID INTERN - MAJO	3,350.00
SINIS, RACHAEL M.	01/03/25	01/30/25	COMM. HOUSE PAID INTERN - MAJO	600.00
SNODGRASS, CHARLES S.	03/11/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO	1,000.00
WASIK, CONNOR A.	01/08/25	02/04/25	COMM. HOUSE PAID INTERN - MAJO	1,350.00
			PERSONNEL COMPENSATION TOTALS:	28,600.00
			INTERN ALLOWANCES TOTALS:	28,600.00
			OFFICE TOTALS:	28,600.00

2024 COMMITTEE ON JUDICIARY
INTERN ALLOWANCES
PERSONNEL COMPENSATION

SINIS, RACHAEL M.	01/01/25	01/02/25	COMM. HOUSE PAID INTERN - MAJO	100.00
			PERSONNEL COMPENSATION TOTALS:	100.00
			INTERN ALLOWANCES TOTALS:	100.00
			OFFICE TOTALS:	100.00

2025 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

			PERSONNEL COMPENSATION	2,242,645.57	2,242,645.57
			TRAVEL	29,150.33	29,150.33
			RENT, COMMUNICATION, UTILITIES	19,445.03	19,445.03
			PRINTING AND REPRODUCTION	1,203.50	1,203.50
			OTHER SERVICES	3,319.32	3,319.32
			SUPPLIES AND MATERIALS	36,491.37	36,491.37
			EQUIPMENT	6,908.03	6,908.03
			GENERAL EXPENDITURES TOTALS:	2,339,163.15	2,339,163.15
			OFFICE TOTALS:	2,339,163.15	2,339,163.15

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLEN, LANEY N.	01/03/25	01/30/25	PROFESSIONAL STAFF	9,722.23
ALLEN, LANEY N.	02/01/25	03/31/25	SENIOR PROFESSIONAL STAFF	21,861.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 TRANSPORTATION-INFRASTRUCTURE—Con.							
		AYREA, MARGARET L.	01/03/25	01/30/25	PROFESSIONAL STAFF		9,411.11
		AYREA, MARGARET L.	01/27/25	01/30/25	SHARED EMPLOYEE		-1,008.33
		AYREA, MARGARET L.	01/27/25	01/30/25	SHARED EMPLOYEE (OTHER COMPENSATION)		1,008.33
		BALLARD, JAMES R.	01/03/25	01/30/25	SHARED EMPLOYEE		7,666.67
		BALLARD, JAMES R.	02/01/25	03/31/25	DIRECTOR OF COALITIONS		20,500.00
		BALLENGER, COURTNEY L.	01/03/25	03/31/25	SHARED EMPLOYEE		8,555.57
		BAUMAN, MICHAEL J.	01/03/25	03/31/25	PROFESSIONAL STAFF		22,611.10
		BECERA, LESLIE A.	01/03/25	03/31/25	DIRECTOR OF MEMBER SERVICES AN		29,833.33
		BELL,BRIAN L	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR		45,283.83
		BOURNE, FRANCES S.	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR		45,283.83
		BOYLE, PATRICK T.	03/30/25	03/31/25	RESEARCH ASSISTANT		159.72
		CHRISTENSEN, NICHOLAS M.	01/03/25	03/31/25	SHARED EMPLOYEE		22,127.77
		DE LA BARRE-HAYS, LOGAN C.	01/03/25	03/31/25	PROFESSIONAL STAFF		32,388.90
		DEDRICK, KATHERINE W.	01/03/25	03/31/25	STAFF DIRECTOR		46,759.77
		DENIS, LYDIA M.	01/03/25	03/31/25	PROFESSIONAL STAFF		26,888.90
		DEVINE, CHRISTOPHER C.	02/01/25	03/31/25	DIRECTOR OF BUDGET & APPROPRIA		31,666.66
		DEVINE, JULIE M.	01/03/25	01/30/25	PROFESSIONAL STAFF		10,500.00
		DEVINE, JULIE M.	02/01/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR		24,555.56
		DICKSON, CHERYL Q.	01/03/25	03/31/25	PROFESSIONAL STAFF		25,055.57
		DWYER, MATTHEW W.	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR		45,283.83
		EISENBERGER, ANDREW J.	03/01/25	03/31/25	SHARED EMPLOYEE		3,333.33
		FAUNTLEROY, GAVIN M.	02/05/25	03/31/25	STAFF ASSISTANT		7,777.78
		FEELEY, ROBERT A.	01/03/25	03/31/25	SENIOR COUNSEL		37,888.90
		FERREE,LOGAN H	01/03/25	03/31/25	PROFESSIONAL STAFF		34,955.57
		FOY, KELSEY K.	01/03/25	01/30/25	PROFESSIONAL STAFF		11,277.78
		FOY, KELSEY K.	02/01/25	03/31/25	SENIOR PROFESSIONAL STAFF		24,166.66
		GARCIA, BRIANNA M.	01/03/25	02/11/25	DEPUTY CLERK		9,208.33
		GARCIA, BRIANNA M.	02/01/25	02/09/25	DEPUTY CLERK (OTHER COMPENSATION)		3,364.58
		GOLDBERG, KERRY E.	01/03/25	03/31/25	PRESS SECRETARY		22,855.56
		GORANITES, NICHOLAS S.	02/01/25	03/31/25	RESEARCH ASSISTANT		6,680.56
		GRANGER, ELIZABETH B.	01/03/25	03/31/25	PROFESSIONAL STAFF		30,555.56
		GROS,LAUREN M	01/03/25	03/31/25	PROFESSIONAL STAFF		22,611.10
		GRZEBINSKI, JACOB D.	01/03/25	03/31/25	RESEARCH ASSISTANT		15,888.90
		HAMBLETON, RYAN M.	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR		45,222.23
		HARCLERODE, JUSTIN	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		45,222.23
		HARDY,JOHANNA L	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR		45,222.23
		HATZISTEFANOU, JONATHON N.	01/03/25	03/31/25	RESEARCH ASSISTANT		13,444.43
		HOLLAND,MEGHAN R	01/03/25	03/31/25	GENERAL COUNSEL		46,444.45
		HUDSPITH, MICHAEL D.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		18,777.78
		HUMPHREY, CAMERON M.	01/03/25	02/12/25	PROFESSIONAL STAFF		13,333.33
		JACOBS,ANN S	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF		40,333.33
		JOHNSON,STANTON R	01/03/25	03/31/25	CHIEF COUNSEL		44,000.00
		KELLEY, AARON B.	01/03/25	03/31/25	SYSTEMS ADMINISTRATOR		24,444.43

KUIPERS, COREY S.	01/03/25	03/31/25	PROFESSIONAL STAFF			19,555.57
LEGG, FLEMING M.	01/03/25	03/31/25	DIRECTOR OF TRAVEL AND SECURIT			51,846.67
LEHMAN,RYAN	01/03/25	03/31/25	DIRECTOR OF OUTREACH / MEMBER			34,955.57
LEZELL, MIRA L.	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR			41,555.56
LINSK, REED W.	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF			39,111.10
LUTZ, ANDREW J.	01/03/25	03/31/25	COUNSEL			24,444.44
MCCASLIN, MADELINE L.	01/03/25	03/31/25	PROFESSIONAL STAFF			26,888.90
MCCORMACK, ANNA R.	02/01/25	03/31/25	SHARED EMPLOYEE			5,875.00
MENARDY,ALEXANDRA C	01/03/25	03/31/25	PROFESSIONAL STAFF			31,388.89
MICHELETTI, TYLER J.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS AND ADM			29,833.33
MILLER, ARCHIE A.	01/03/25	03/31/25	STAFF ASSISTANT			12,222.23
MOORE, ANDREW M.	01/03/25	01/30/25	STAFF ASSISTANT			1,388.89
MOORE, ANDREW M.	01/13/25	03/31/25	MEMBER SERVICES /COALITIONS CO			11,333.34
MOORE, WILLIAM M.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT			18,333.33
MORGANTE, SAMUEL T.	01/03/25	03/31/25	PROFESSIONAL STAFF			30,555.57
PALAZZOLO, PAYTON R.	01/03/25	03/31/25	PRESS ASSISTANT			13,444.43
PETTY, TIMOTHY R.	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF			39,111.10
PRATT, JACOB E.	01/03/25	03/02/25	RESEARCH ASSISTANT			8,333.34
PRESTI, THOMAS	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR			44,000.00
RATTO, MARK P.	01/03/25	03/31/25	PROFESSIONAL STAFF			36,666.67
RAYFIELD, JOHN C.	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR			47,666.67
RUDDY,RICHARD J	01/03/25	03/31/25	STAFF DIRECTOR			51,846.67
SAKRISSON, RACHEL A.	01/03/25	03/31/25	OPERATIONS MANAGER			24,700.00
SAMBERG, PAUL H.	01/03/25	01/30/25	DIGITAL MANAGER/PRESS ASSISTAN			5,833.33
SAMBERG, PAUL H.	02/01/25	03/31/25	PRESS SECRETARY			13,333.34
SANDERSON, TYLER J.	01/03/25	03/31/25	SENIOR COUNSEL			33,000.00
SCHMITZ,JACQUELINE A	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR			44,000.00
SCHROEDER, ROBERT D.	02/01/25	03/31/25	SHARED EMPLOYEE			7,500.00
SEIGER, RYAN C.	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR /			45,283.83
SIEGRIST, BENJAMIN J.	01/03/25	01/19/25	SENIOR PROFESSIONAL STAFF			7,319.44
SITES, COREY A.	01/03/25	03/13/25	RESEARCH ASSISTANT			12,819.45
SITES, COREY A.	03/14/25	03/31/25	LEGISLATIVE ASSISTANT			3,541.67
SMITH, BUFFY R.	01/03/25	03/31/25	SHARED EMPLOYEE			12,735.57
STURGES, MATHEW M.	01/03/25	03/31/25	SENIOR ADVISOR			35,444.43
THOMPSON, SPENCER R.	01/03/25	03/31/25	RESEARCH ASSISTANT			13,444.44
TOLCHINSKY, ZANE G.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT			18,777.78
TOROSSIAN, CONNOR A.	02/12/25	03/21/25	PROFESSIONAL STAFF			11,666.67
TRUE, PETER W.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR			38,744.43
WALKER, ZOE S.	02/03/25	03/31/25	LEGISLATIVE ASSISTANT			12,888.89
WEISS, ADAM C.	01/03/25	03/31/25	COUNSEL			31,388.89
WENK, ABIGAIL F.	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR			51,846.67
WETHERALD,MARGARET E	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR			12,222.23
WHITTAKER,LARRY W	01/03/25	03/31/25	SYSTEM ADMINISTRATOR			26,888.90
WILLIAMS,ALEXA R	01/03/25	03/31/25	PROFESSIONAL STAFF			25,055.57
WOOD, ZACHARY S.	01/03/25	03/31/25	CLERK			34,222.23
ZYBLIKEWYCZ,HELENA	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR			46,506.03
				PERSONNEL COMPENSATION TOTALS:		2,242,645.57
TRAVEL						
01-14 AP X0221839 CITIBANK	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT			2,003.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 TRANSPORTATION-INFRASTRUCTURE—Con.								
01-14	AP	X0221839	CITIBANK	01/09/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT		2,003.50
01-14	AP	X0221839	CITIBANK	01/04/25	01/09/25	LODGING		8,946.18
01-30	AP	X0228873	PRESTI, THOMAS	01/04/25	01/09/25	MEALS		810.00
02-03	AP	X0227419	DEVINE, JULIE M.	01/04/25	01/09/25	MEALS		810.00
02-05	AP	X0230004	ALLEN, LANEY N.	01/04/25	01/09/25	MEALS		810.00
02-06	AP	X0226147	PRESTI, THOMAS	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		35.00
02-06	AP	X0226147	PRESTI, THOMAS	01/09/25	01/09/25	AIRFARE COMMERCIAL TRANSPORT		35.00
02-06	AP	X0226147	PRESTI, THOMAS	01/04/25	01/09/25	CAR RENTAL		669.40
02-06	AP	X0226147	PRESTI, THOMAS	01/09/25	01/09/25	GASOLINE		48.88
02-06	AP	X0230215	BELL, BRIAN L	01/04/25	01/09/25	MEALS		810.00
02-10	AP	X0228872	DEVINE, JULIE M.	01/29/25	01/29/25	TAXI/RIDE SHARE		83.11
02-10	AP	X0232204	WEISS, ADAM C.	01/04/25	01/10/25	MEALS		810.00
02-11	AP	X0227020	BELL, BRIAN L	01/04/25	01/09/25	CAR RENTAL		667.07
02-11	AP	X0227020	BELL, BRIAN L	01/04/25	01/04/25	TAXI/RIDE SHARE		52.33
02-11	AP	X0227020	BELL, BRIAN L	01/10/25	01/10/25	TAXI/RIDE SHARE		48.76
02-12	AP	X0232198	WEISS, ADAM C.	01/04/25	01/04/25	TAXI/RIDE SHARE		24.93
02-12	AP	X0232198	WEISS, ADAM C.	01/10/25	01/10/25	TAXI/RIDE SHARE		27.59
02-20	AP	X0233406	SMITH, BUFFY R.	02/01/25	02/04/25	CAR RENTAL		533.32
02-21	AP	X0229004	CITIBANK	01/09/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT		802.80
02-21	AP	X0229004	CITIBANK	02/01/25	02/01/25	AIRFARE COMMERCIAL TRANSPORT		1,568.80
02-21	AP	X0229004	CITIBANK	02/01/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT		760.80
02-21	AP	X0229004	CITIBANK	02/04/25	02/04/25	AIRFARE COMMERCIAL TRANSPORT		251.61
02-21	AP	X0229004	CITIBANK	02/04/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT		380.40
02-21	AP	X0229004	CITIBANK	02/01/25	02/04/25	LODGING		4,293.71
02-21	AP	X0229004	CITIBANK	02/01/25	02/04/25	PARKING		172.77
03-05	AP	X0237002	CITIBANK	01/09/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT		-801.40
03-05	AP	X0237002	CITIBANK	02/01/25	02/05/25	AIRFARE COMMERCIAL TRANSPORT		127.00
03-05	AP	X0237002	CITIBANK	02/01/25	02/04/25	LODGING		2,267.18
03-07	AP	X0236051	MOORE, WILLIAM M.	02/20/25	02/20/25	TAXI/RIDE SHARE		34.15
03-27	AP	X0240921	HON. RICK LARSEN	02/21/25	02/21/25	TAXI/RIDE SHARE		31.94
03-31	AP	X0242084	SEIGER, RYAN C.	03/18/25	03/18/25	PARKING		32.00
							TRAVEL TOTALS:	29,150.33
		RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926		01/08/25	01/08/25	HIR GRAPHICS (TRANSFER)		23.75
02-10	AP	X0228872	DEVINE, JULIE M.	01/07/25	01/10/25	POSTAGE / COURIER / BOX RENTAL		324.40
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)		444.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		792.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		8,392.31
03-27	GL	MED0141543		03/10/25	03/14/25	HIR GRAPHICS (TRANSFER)		580.00
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 SERV (TRANSFER)		792.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		7,727.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,445.03

PRINTING AND REPRODUCTION

01-14	AP	X0225590	ACCURATE WORD	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
01-23	AP	X0226984	ACCURATE WORD LLC	01/10/25	01/10/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-10	GL	LAW0140358		02/06/25	02/06/25	REPRODUCTION OF FED/PUBLIC LAW	360.00
02-18	AP	X0233567	ACCURATE WORD LLC	02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO	239.50
02-28	AP	X0235403	ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-20	AP	X0241512	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-31	AP	X0241936	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	452.00
						PRINTING AND REPRODUCTION TOTALS:	1,203.50

OTHER SERVICES

02-05	AP	X0230677	CREATIVENGINE	01/03/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
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	850.00
02-27	AP	X0229017	CITIBANK -DRYY GARMENT CARE	01/14/25	01/14/25	LAUNDRY SERVICES	44.02
03-03	AP	X0229012	CITIBANK -GOOGLE Google One	01/27/25	02/27/25	TECHNOLOGY SERVICE CONTRACTS	10.59
03-03	AP	X0229012	CITIBANK -Mailchimp	01/10/25	02/10/25	WEB DEV HST,EMAIL & RLTD SERV	116.60
03-11	AP	X0238348	CREATIVENGINE	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
03-12	AP	X0237011	CITIBANK -GOOGLE Google One	02/27/25	03/27/25	TECHNOLOGY SERVICE CONTRACTS	10.59
03-12	AP	X0237011	CITIBANK -Mailchimp	02/06/25	03/06/25	WEB DEV HST,EMAIL & RLTD SERV	42.40
03-12	AP	X0237011	CITIBANK -Mailchimp	02/10/25	03/10/25	WEB DEV HST,EMAIL & RLTD SERV	106.00
03-21	AP	X0237013	CITIBANK -DRYY GARMENT CARE	01/30/25	01/30/25	LAUNDRY SERVICES	110.05
03-21	AP	X0237013	CITIBANK -DRYY GARMENT CARE	02/13/25	02/13/25	LAUNDRY SERVICES	154.07
						OTHER SERVICES TOTALS:	3,319.32

SUPPLIES AND MATERIALS

01-27	AP	X0227663	TSRC INC	01/22/25	01/22/25	WATER	18.00
01-27	AP	X0227666	TSRC INC	01/22/25	01/22/25	WATER	24.00
01-29	GL	RMS0140138		01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	21.41
01-29	AP	X0227662	TSRC INC	01/22/25	01/22/25	WATER	18.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	993.78
02-19	GL	FRM0140562		01/03/25	01/29/25	FRAMING (TRANSFER)	68.00
02-27	AP	X0229017	CITIBANK -AMAZON MKTPL Z50UO9530	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	51.96
02-27	AP	X0229017	CITIBANK -AMAZON MKTPL Z550G2AV0	01/13/25	01/13/25	FOOD & BEVERAGE	28.79
02-27	AP	X0229017	CITIBANK -AMAZON MKTPL Z550G2AV0	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	79.98
02-27	AP	X0229017	CITIBANK -AMAZON MKTPL ZD84O28C0	01/09/25	01/09/25	HABITATION EXPENSE	25.10
02-27	AP	X0229017	CITIBANK -AMAZON MKTPL ZG5640KL2	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	495.00
02-27	AP	X0229017	CITIBANK -AMAZON MKTPL ZG56Q13Q2	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	174.11
02-27	AP	X0229017	CITIBANK -AMAZON MKTPL ZP3XX6K91	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	35.00
02-27	AP	X0229017	CITIBANK -AMAZON RETA Z547F2PC2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	289.55
02-27	AP	X0229017	CITIBANK -Amazon.com Z56Q17LY2	01/07/25	01/07/25	FOOD & BEVERAGE	56.15
02-27	AP	X0229017	CITIBANK -Amazon.com ZD7BG65B0	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)	9.79
02-27	AP	X0229017	CITIBANK -Amazon.com ZE9YR9US1	01/02/25	01/02/25	FOOD & BEVERAGE	45.20
02-27	AP	X0229017	CITIBANK -Amazon.com ZG3H31Q10	01/22/25	01/22/25	FOOD & BEVERAGE	104.80
02-27	AP	X0229017	CITIBANK -Amazon.com ZP3NM0QD0	01/02/25	01/02/25	FOOD & BEVERAGE	17.76
02-27	AP	X0229017	CITIBANK -CALL YOUR MOTHER	01/13/25	01/13/25	FOOD & BEVERAGE	1,327.90
02-27	AP	X0229017	CITIBANK -CALL YOUR MOTHER	01/14/25	01/14/25	FOOD & BEVERAGE	791.10
02-27	AP	X0229017	CITIBANK -RAILWAYAGE.COM	01/16/25	01/16/26	PUBLICATIONS/REFERENCE MAT'L	693.00
02-27	AP	X0229017	CITIBANK -USHR TKT	01/21/25	01/21/25	FOOD & BEVERAGE	96.93
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	791.47
03-03	AP	X0229012	CITIBANK -ADOBE ADOBE	01/10/25	02/09/25	SOFTWARE LESS THAN $500	74.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 TRANSPORTATION-INFRASTRUCTURE—Con.								
03-03	AP	X0229012	CITIBANK -ADOBE ADOBE	01/25/25	02/24/25	SOFTWARE LESS THAN $500		211.99
03-03	AP	X0229012	CITIBANK -AMAZON MKTPL Z524797E0	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		35.00
03-03	AP	X0229012	CITIBANK -AMAZON MKTPL ZC9M566D2	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)		159.90
03-03	AP	X0229012	CITIBANK -Amazon.com Z55LY7930	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		54.99
03-03	AP	X0229012	CITIBANK -Amazon.com ZD3FL02I0	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		229.99
03-03	AP	X0229012	CITIBANK -Box, Inc.	01/10/25	02/09/25	SOFTWARE LESS THAN $500		222.60
03-03	AP	X0229012	CITIBANK -CANVA I04396-55192835	01/14/25	02/14/25	SOFTWARE LESS THAN $500		14.99
03-03	AP	X0229012	CITIBANK -CREAMERY DD	01/16/25	01/16/25	FOOD & BEVERAGE		29.97
03-03	AP	X0229012	CITIBANK -WHOLEFDS FAV#10651	01/18/25	01/18/25	FOOD & BEVERAGE		47.97
03-07	AP	X0238345	TSRC INC	03/03/25	03/03/25	WATER		30.00
03-12	GL	FRM0141119		01/17/25	02/14/25	FRAMING (TRANSFER)		50.00
03-12	AP	X0237011	CITIBANK -ADOBE ADOBE	02/10/25	03/09/25	SOFTWARE LESS THAN $500		74.19
03-12	AP	X0237011	CITIBANK -ADOBE ADOBE	02/25/25	03/24/25	SOFTWARE LESS THAN $500		211.99
03-12	AP	X0237011	CITIBANK -Amazon.com XL6IZ30J3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		74.95
03-12	AP	X0237011	CITIBANK -Amazon.com YI8089903	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		671.95
03-12	AP	X0237011	CITIBANK -BLOOMBERG.COM	02/13/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L		1,700.00
03-12	AP	X0237011	CITIBANK -Box, Inc.	02/10/25	03/09/25	SOFTWARE LESS THAN $500		222.60
03-12	AP	X0237011	CITIBANK -CANVA I04427-55534461	02/14/25	03/14/25	SOFTWARE LESS THAN $500		14.99
03-12	AP	X0237011	CITIBANK -JOTFORM INC	02/25/25	03/25/25	SOFTWARE LESS THAN $500		51.94
03-12	AP	X0237011	CITIBANK -MOTIONARRA MOTION ARR	01/29/25	02/27/25	SOFTWARE LESS THAN $500		29.99
03-12	AP	X0237011	CITIBANK -MOTIONARRA MOTION ARR	02/28/25	03/28/25	SOFTWARE LESS THAN $500		31.79
03-20	AP	X0241618	CAPITOL HILL FROGGY	03/10/25	03/10/25	FOOD & BEVERAGE		4,300.00
03-20	AP	X0241623	TSRC INC	03/12/25	03/12/25	WATER		24.00
03-20	AP	X0241624	TSRC INC	03/12/25	03/12/25	WATER		18.00
03-21	AP	X0237013	CITIBANK -AMAZON MKTPL IF7EM2H83	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)		35.00
03-21	AP	X0237013	CITIBANK -AMAZON MKTPL Z71I26KP1	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		16.18
03-21	AP	X0237013	CITIBANK -AMAZON MKTPL ZC2IH31H1	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)		223.96
03-21	AP	X0237013	CITIBANK -AMAZON MKTPL ZG6WX7YW1	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		27.37
03-21	AP	X0237013	CITIBANK -AMAZON RETA ZC0TL3CK1	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)		181.24
03-21	AP	X0237013	CITIBANK -AMAZON RETA ZC9328VS1	01/31/25	01/31/25	FOOD & BEVERAGE		44.46
03-21	AP	X0237013	CITIBANK -Amazon.com 556RG8JW3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)		113.64
03-21	AP	X0237013	CITIBANK -Amazon.com AB85S3KJ3	02/11/25	02/12/25	FOOD & BEVERAGE		84.62
03-21	AP	X0237013	CITIBANK -Amazon.com Q00V57UY3	02/10/25	02/10/25	FOOD & BEVERAGE		130.26
03-21	AP	X0237013	CITIBANK -Amazon.com WP5HJ8QB3	02/25/25	02/26/25	FOOD & BEVERAGE		90.48
03-21	AP	X0237013	CITIBANK -Amazon.com Z70IK9682	02/11/25	02/12/25	FOOD & BEVERAGE		86.66
03-21	AP	X0237013	CITIBANK -Amazon.com ZC68E7KX0	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)		13.26
03-21	AP	X0237013	CITIBANK -CALL YOUR MOTHER	02/26/25	02/26/25	FOOD & BEVERAGE		2,116.10
03-21	AP	X0237013	CITIBANK -DD DOORDASH GRAZIEGRA	02/27/25	02/27/25	FOOD & BEVERAGE		342.20
03-21	AP	X0237013	CITIBANK -Flightradar24 AB	02/01/25	02/01/26	PUBLICATIONS/REFERENCE MAT'L		34.99
03-21	AP	X0237013	CITIBANK -MEZEHMEDITERRANEANGRIL	02/13/25	02/13/25	FOOD & BEVERAGE		228.62
03-21	AP	X0237013	CITIBANK -PUCK NEWS	02/26/25	02/26/26	PUBLICATIONS/REFERENCE MAT'L		159.00
03-21	AP	X0237013	CITIBANK -THE BUSINESS JOURNALS	01/30/25	01/30/26	PUBLICATIONS/REFERENCE MAT'L		2,067.00
03-21	AP	X0241620	TSRC INC	03/12/25	03/12/25	WATER		18.00

03-24	AP	X0227665	TSRC INC	01/22/25	01/22/25	WATER	30.00
03-26	AP	X0241489	CAPITOL HILL FROGGY	02/05/25	02/05/25	LEGISLATIVE PLNNG FOOD AND BEV	5,075.00
03-26	AP	X0241613	CAPITOL HILL FROGGY	02/26/25	02/26/25	FOOD & BEVERAGE	4,300.00
03-26	AP	X0241617	CAPITOL HILL FROGGY	03/03/25	03/03/25	FOOD & BEVERAGE	4,300.00
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	1,100.58
03-31	AP	X0235975	CULLIGAN QUENCH	02/07/25	05/31/25	WATER	827.99
						SUPPLIES AND MATERIALS TOTALS:	36,491.37
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	1,902.68
02-27	AP	X0229017	CITIBANK -AMAZON MKTPL ZD4GI9KQ1	01/13/25	01/13/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,199.99
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	1,902.68
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	1,902.68
						EQUIPMENT TOTALS:	6,908.03
						GENERAL EXPENDITURES TOTALS:	2,339,163.15
						OFFICE TOTALS:	2,339,163.15

2024 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLEN, LANEY N.	01/01/25	01/02/25	PROFESSIONAL STAFF	694.44
AYREA, MARGARET L.	01/01/25	01/02/25	SHARED EMPLOYEE	672.22
BALLARD, JAMES R.	01/01/25	01/02/25	SHARED EMPLOYEE	333.33
BALLENGER, COURTNEY L.	01/01/25	01/02/25	SHARED EMPLOYEE	194.44
BAUMAN, MICHAEL J.	01/01/25	01/02/25	PROFESSIONAL STAFF	513.89
BECERA, LESLIE A.	01/01/25	01/02/25	DIRECTOR OF MEMBER SERVICES AN	666.67
BELL,BRIAN L	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR	1,029.18
BOURNE, FRANCES S.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR	1,029.18
CHRISTENSEN, NICHOLAS M.	01/01/25	01/02/25	SHARED EMPLOYEE	305.56
DE LA BARRE-HAYS, LOGAN C.	01/01/25	01/02/25	PROFESSIONAL STAFF	736.11
DEDRICK, KATHERINE W.	01/01/25	01/02/25	STAFF DIRECTOR	1,062.72
DEDRICK, KATHERINE W.	01/01/25	01/02/25	STAFF DIRECTOR (OTHER COMPENSATION)	1,329.15
DENIS, LYDIA M.	01/01/25	01/02/25	PROFESSIONAL STAFF	611.11
DEVINE, JULIE M.	01/01/25	01/02/25	PROFESSIONAL STAFF	750.00
DICKSON, CHERYL Q.	01/01/25	01/02/25	PROFESSIONAL STAFF	569.44
DWYER, MATTHEW W.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR	1,029.18
FEELEY, ROBERT A.	01/01/25	01/02/25	SENIOR COUNSEL	861.11
FERREE,LOGAN H	01/01/25	01/02/25	PROFESSIONAL STAFF	794.44
FIKE, MADISON C.	11/01/24	11/21/24	STAFF ASSISTANT (OTHER COMPENSATION)	4,166.67
FOY, KELSEY K.	01/01/25	01/02/25	PROFESSIONAL STAFF	750.00
GARCIA, BRIANNA M.	01/01/25	01/02/25	DEPUTY CLERK	472.22
GOLDBERG, KERRY E.	01/01/25	01/02/25	PRESS SECRETARY	472.22
GRANGER, ELIZABETH B.	01/01/25	01/02/25	PROFESSIONAL STAFF	638.89
GROS,LAUREN M	01/01/25	01/02/25	PROFESSIONAL STAFF	513.89
GRZEBINSKI, JACOB D.	01/01/25	01/02/25	RESEARCH ASSISTANT	305.56
HAMBLETON, RYAN M.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR	972.22
HAMBLETON, RYAN M.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	724.99
HARCLERODE, JUSTIN	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	1,027.78
HARCLERODE, JUSTIN	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	966.68
HARDY,JOHANNA L	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR	1,027.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 TRANSPORTATION-INFRASTRUCTURE—Con.							
		HARDY,JOHANNA L	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		966.68
		HATZISTEFANOU, JONATHON N.	01/01/25	01/02/25	RESEARCH ASSISTANT		305.56
		HOLLAND,MEGHAN R	01/01/25	01/02/25	GENERAL COUNSEL		944.44
		HUDSPITH, MICHAEL D.	01/01/25	01/02/25	SENIOR LEGISLATIVE ASSISTANT		388.89
		HUMPHREY, CAMERON M.	01/01/25	01/02/25	PROFESSIONAL STAFF		666.67
		JACOBS,ANN S	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF		916.67
		JOHNSON,STANTON R	01/01/25	01/02/25	CHIEF COUNSEL		1,000.00
		KELLEY, AARON B.	01/01/25	01/02/25	SYSTEMS ADMINISTRATOR		555.56
		KUIPERS, COREY S.	01/01/25	01/02/25	PROFESSIONAL STAFF		444.44
		LEGG, FLEMING M.	01/01/25	01/02/25	DIRECTOR OF TRAVEL AND SECURIT		900.56
		LEHMAN,RYAN	01/01/25	01/02/25	DIRECTOR OF OUTREACH / MEMBER		794.44
		LEZELL, MIRA L.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR		888.89
		LINSK, REED W.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF		888.89
		MCCASLIN, MADELINE L.	01/01/25	01/02/25	PROFESSIONAL STAFF		555.56
		MENARDY,ALEXANDRA C	01/01/25	01/02/25	PROFESSIONAL STAFF		694.44
		MENARDY,ALEXANDRA C	01/01/25	01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,666.67
		MICHELETTI, TYLER J.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS AND ADM		666.67
		MOORE, ANDREW M.	01/01/25	01/02/25	STAFF ASSISTANT		277.78
		MOORE, WILLIAM M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		416.67
		MORGANTE, SAMUEL T.	01/01/25	01/02/25	PROFESSIONAL STAFF		694.44
		MORGANTE, SAMUEL T.	01/01/25	01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,666.67
		ORLASKI, ABIGAIL J.	01/01/25	01/02/25	SHARED EMPLOYEE		250.00
		PALAZZOLO, PAYTON R.	01/01/25	01/02/25	PRESS ASSISTANT		305.56
		PETTY, TIMOTHY R.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF		888.89
		PRATT, JACOB E.	01/01/25	01/02/25	RESEARCH ASSISTANT		277.78
		PRESTI, THOMAS	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR		1,000.00
		PRESTI, THOMAS	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		2,000.00
		RATTO, MARK P.	01/01/25	01/02/25	PROFESSIONAL STAFF		750.00
		RAYFIELD, JOHN C.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR		1,027.78
		RAYFIELD, JOHN C.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		966.68
		RUDDY,RICHARD J	01/01/25	01/02/25	STAFF DIRECTOR		1,178.33
		SAKRISSON, RACHEL A.	01/01/25	01/02/25	OPERATIONS MANAGER		500.00
		SAMBERG, PAUL H.	01/01/25	01/02/25	DIGITAL MANAGER/PRESS ASSISTAN		416.67
		SANDERSON, TYLER J.	01/01/25	01/02/25	SENIOR COUNSEL		694.44
		SCHMITZ,JACQUELINE A	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR		1,000.00
		SCHROEDER, ROBERT D.	01/01/25	01/02/25	SHARED EMPLOYEE		138.89
		SEIGER, RYAN C.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR /		1,029.18
		SHUMATE,JONAH C	01/01/25	01/02/25	SHARED EMPLOYEE		250.00
		SIEGRIST, BENJAMIN J.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF		861.11
		SITES, COREY A.	01/01/25	01/02/25	RESEARCH ASSISTANT		333.33
		SMITH, BUFFY R.	01/01/25	01/02/25	SHARED EMPLOYEE		289.44
		STURGES, MATHEW M.	01/01/25	01/02/25	SENIOR ADVISOR		805.56
		TOLCHINSKY, ZANE G.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		388.89

			TRUE, PETER W.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		880.56
			WEISS, ADAM C.	01/01/25	01/02/25	COUNSEL		694.44
			WEISS, ADAM C.	01/01/25	01/02/25	COUNSEL (OTHER COMPENSATION)		1,666.67
			WENK, ABIGAIL F.	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR		1,178.33
			WETHERALD,MARGARET E	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		277.78
			WHITTAKER,LARRY W	01/01/25	01/02/25	SYSTEM ADMINISTRATOR		611.11
			WHITTAKER,LARRY W	01/01/25	01/02/25	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)		682.86
			WILLIAMS,ALEXA R	01/01/25	01/02/25	PROFESSIONAL STAFF		569.44
			WOOD, ZACHARY S.	01/01/25	01/02/25	CLERK		722.22
			ZYBLIKEWYCZ,HELENA	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR		1,056.96
			ZYBLIKEWYCZ,HELENA	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		896.65
							PERSONNEL COMPENSATION TOTALS:	66,111.21
		TRAVEL						
01-02	AP	X0220832	GROS, LAUREN M.	11/17/24	11/17/24	PER DIEM MEALS & INCIDENTALS		129.00
01-03	AP	X0207151	GROS, LAUREN M.	10/30/24	10/30/24	PER DIEM MEALS & INCIDENTALS		60.00
01-03	AP	X0207151	GROS, LAUREN M.	10/30/24	10/30/24	TAXI/RIDE SHARE		21.56
01-06	AP	X0219684	HON SAM GRAVES	12/05/24	12/08/24	LODGING		2,570.32
01-14	AP	X0221839	CITIBANK	11/16/24	11/17/24	TOLLS		18.00
03-05	AP	X0234706	CITIBANK	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT		178.10
03-05	AP	X0234706	CITIBANK	12/08/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		542.10
03-31	AP	X0243271	HON. RICK LARSEN	01/08/24	01/08/24	TAXI/RIDE SHARE		110.57
							TRAVEL TOTALS:	3,629.65
		RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		344.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		785.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		7,704.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,833.27
		PRINTING AND REPRODUCTION						
01-04	AP	X0223033	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		1,521.50
01-10	AP	X0224757	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		380.00
01-28	GL	MED0139926		12/17/24	12/19/24	PHOTOGRAPHIC (TRANSFER)		40.00
							PRINTING AND REPRODUCTION TOTALS:	1,941.50
		OTHER SERVICES						
01-22	AP	X0221845	CITIBANK -GOOGLE Google One	11/27/24	12/27/24	TECHNOLOGY SERVICE CONTRACTS		10.59
01-22	AP	X0221845	CITIBANK -Mailchimp	12/10/24	01/10/25	WEB DEV HST,EMAIL & RLTD SERV		116.60
03-03	AP	X0229012	CITIBANK -GOOGLE Google One	12/27/24	01/27/25	TECHNOLOGY SERVICE CONTRACTS		10.59
							OTHER SERVICES TOTALS:	137.78
		SUPPLIES AND MATERIALS						
01-02	AP	X0221233	CULLIGAN QUENCH	12/19/24	02/28/25	WATER		27.58
01-02	AP	X0221582	GOVCONNECTION INC	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		996.00
01-06	AP	X0221591	CQ ROLL CALL INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		42,000.00
01-06	AP	X0222960	RELX INC DBA LEXISNEXIS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		40,788.00
01-06	AP	X0222990	PUNCHBOWL NEWS	12/31/24	12/31/26	PUBLICATIONS/REFERENCE MAT'L		33,750.00
01-09	AP	X0221584	BGOV LLC	12/20/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L		77,258.94
01-09	AP	X0222956	RELX INC DBA LEXISNEXIS	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		5,064.00
01-21	AP	X0226775	TSRC INC	12/18/24	12/18/24	WATER		24.00
01-21	AP	X0226781	TSRC INC	12/18/24	12/18/24	WATER		30.00
01-21	AP	X0226782	TSRC INC	12/02/24	12/02/24	WATER		23.98
01-22	AP	X0221845	CITIBANK -ADOBE ADOBE	11/25/24	11/24/25	SOFTWARE LESS THAN $500		211.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 TRANSPORTATION-INFRASTRUCTURE—Con.								
01-22	AP	X0221845	CITIBANK -ADOBE ADOBE	12/10/24	01/09/25	SOFTWARE LESS THAN $500		74.19
01-22	AP	X0221845	CITIBANK -AMAZON MKTPL Z97CE1341	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		386.37
01-22	AP	X0221845	CITIBANK -AMAZON MKTPL ZR3AV0IX2	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		365.95
01-22	AP	X0221845	CITIBANK -AMAZON MKTPL ZX6TW3UD2	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		49.99
01-22	AP	X0221845	CITIBANK -AMZN Mktp US Z93J837F2	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		98.69
01-22	AP	X0221845	CITIBANK -AMZN Mktp US ZE7L939U2	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)		22.41
01-22	AP	X0221845	CITIBANK -AMZN Mktp US ZX1FG83K0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		736.47
01-22	AP	X0221845	CITIBANK -Amazon.com Z14DO7YW0	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		302.97
01-22	AP	X0221845	CITIBANK -Box, Inc.	12/10/24	01/09/25	SOFTWARE LESS THAN $500		222.60
01-22	AP	X0221845	CITIBANK -CANVA I04365-40097086	12/14/24	01/14/25	SOFTWARE LESS THAN $500		14.99
01-22	AP	X0221845	CITIBANK -LA TIMES SUBSCRIPTION	11/27/24	11/27/25	PUBLICATIONS/REFERENCE MAT'L		97.76
01-22	AP	X0221845	CITIBANK -MOTIONARRA MOTION ARR	11/29/24	12/28/24	SOFTWARE LESS THAN $500		29.99
01-22	AP	X0221845	CITIBANK -PROMPTSMART	12/13/24	12/13/25	PUBLICATIONS/REFERENCE MAT'L		108.86
01-22	AP	X0221845	CITIBANK -THE AIR CURRENT	12/13/24	12/13/25	PUBLICATIONS/REFERENCE MAT'L		299.00
01-22	AP	X0221845	CITIBANK -X CORP. PAID FEATURES	12/05/24	12/05/25	PUBLICATIONS/REFERENCE MAT'L		89.04
01-22	AP	X0222054	CITIBANK -AMAZON MARK RK4SL1U20	09/02/24	09/02/24	OFFICE SUPPLIES (OUTSIDE)		-9.99
01-22	AP	X0222054	CITIBANK -AMAZON MKTPL D627M6R63	09/02/24	09/02/24	OFFICE SUPPLIES (OUTSIDE)		9.99
01-22	AP	X0222054	CITIBANK -AMAZON MKTPL Z18V13351	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		211.98
01-22	AP	X0222054	CITIBANK -AMAZON MKTPL ZE1DA04T0	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		69.99
01-22	AP	X0222054	CITIBANK -AMAZON MKTPL ZE90E6LQ0	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		69.99
01-22	AP	X0222054	CITIBANK -AMAZON MKTPL ZL3KR18Y1	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		17.45
01-22	AP	X0222054	CITIBANK -AMAZON MKTPL ZL92B3P72	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		109.83
01-22	AP	X0222054	CITIBANK -AMAZON MKTPL ZX1A32RJ2	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		669.94
01-22	AP	X0222054	CITIBANK -AMAZON MKTPLACE PMTS	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		-55.98
01-22	AP	X0222054	CITIBANK -AMAZON RETA ZL81O6KM2	12/02/24	12/02/24	FOOD & BEVERAGE		92.80
01-22	AP	X0222054	CITIBANK -AMAZON RETA ZX7XP7PJ2	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		242.19
01-22	AP	X0222054	CITIBANK -AMZN Mktp US	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		-112.88
01-22	AP	X0222054	CITIBANK -AMZN Mktp US ZL06N0231	12/05/24	12/05/24	FOOD & BEVERAGE		18.99
01-22	AP	X0222054	CITIBANK -AMZN Mktp US ZX5XS4QG2	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		25.48
01-22	AP	X0222054	CITIBANK -Amazon.com Z12HH7N90	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		13.98
01-22	AP	X0222054	CITIBANK -Amazon.com ZL5WV3U31	12/11/24	12/11/24	FOOD & BEVERAGE		69.28
01-22	AP	X0222054	CITIBANK -Amazon.com ZR0DZ74J1	12/11/24	12/11/24	FOOD & BEVERAGE		19.72
01-22	AP	X0222054	CITIBANK -CUSTOMINK LLC	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)		448.38
01-22	AP	X0222054	CITIBANK -DD DOORDASH SEOULSPIC	12/11/24	12/11/24	FOOD & BEVERAGE		353.59
01-22	AP	X0222054	CITIBANK -LIB OF CONGRESS	12/16/24	12/16/24	FOOD & BEVERAGE		2,000.00
01-22	AP	X0222054	CITIBANK -SQ SEOULSPICE NAVY YARD	12/11/24	12/11/24	FOOD & BEVERAGE		16.13
01-22	AP	X0222054	CITIBANK -THE AIR CURRENT	12/13/24	12/13/25	PUBLICATIONS/REFERENCE MAT'L		299.00
01-22	AP	X0222054	CITIBANK -WWW COSTCO COM	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		890.38
01-22	AP	X0226778	TSRC INC	12/18/24	12/18/24	WATER		18.00
01-22	AP	X0226779	TSRC INC	12/18/24	12/18/24	WATER		18.00
01-22	AP	X0226783	TSRC INC	12/02/24	12/02/24	WATER		11.99
01-22	AP	X0226785	TSRC INC	12/02/24	12/02/24	WATER		11.99
01-22	AP	X0226787	TSRC INC	12/02/24	12/02/24	WATER		11.99

01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	WATER		61.11
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE		210.33
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		278.20
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	WATER		17.95
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	FOOD & BEVERAGE		124.48
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		362.00
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE		42.00
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		23.98
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	WATER		26.19
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		64.80
02-13	AP	01810411	CDW GOVERNMENT LLC	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20		7,959.80
02-27	AP	X0229017	CITIBANK -AMAZON MKTPL ZE3QT4Q80	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)		111.98
02-27	AP	X0229017	CITIBANK -AMAZON MKTPLACE PMTS	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		-139.98
02-27	AP	X0229017	CITIBANK -AMAZON RETA ZE17Y98Y0	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)		799.58
02-27	AP	X0229017	CITIBANK -AMZN Mktp US ZP1TI6KD2	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		349.95
02-27	AP	X0229017	CITIBANK -CUSTOMINK LLC	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)		-448.38
02-27	AP	X0229017	CITIBANK -SQ SULLY FRAMING & ART	11/14/24	11/14/24	HABITATION EXPENSE		1,465.63
03-03	AP	X0229012	CITIBANK -AMAZON MKTPL ZE0V25LL1	12/26/24	12/26/24	FOOD & BEVERAGE		14.98
03-03	AP	X0229012	CITIBANK -AMAZON MKTPL ZE4RF6LH1	12/26/24	12/26/24	FOOD & BEVERAGE		75.69
03-03	AP	X0229012	CITIBANK -AMAZON MKTPL ZE4RF6LH1	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)		99.02
03-03	AP	X0229012	CITIBANK -AMAZON MKTPL ZE8AT4Y12	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)		125.90
03-03	AP	X0229012	CITIBANK -MOTIONARRA MOTION ARR	12/29/24	01/28/25	SOFTWARE LESS THAN $500		29.99
						SUPPLIES AND MATERIALS TOTALS:		220,271.18
		EQUIPMENT						
02-27	AP	01815177	GOVCONNECTION INC	01/17/25	01/17/25	COMPUTER HARDW PURCH LESS THAN $25,000		18,604.40
03-04	AP	01815720	GOVCONNECTION INC	02/03/25	02/03/25	COMPUTER HARDW PURCH LESS THAN $25,000		40,470.00
						EQUIPMENT TOTALS:		59,074.40
						GENERAL EXPENDITURES TOTALS:		359,998.99
						OFFICE TOTALS:		359,998.99

2025 TRANSPORTATION-INFRASTRUCTURE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	9,090.27	9,090.27
						INTERN ALLOWANCES TOTALS:	9,090.27	9,090.27
						OFFICE TOTALS:	9,090.27	9,090.27

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GATRELL, EMMA M.	01/06/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		9,090.27
						PERSONNEL COMPENSATION TOTALS:		9,090.27
						INTERN ALLOWANCES TOTALS:		9,090.27
						OFFICE TOTALS:		9,090.27

2024 TRANSPORTATION-INFRASTRUCTURE
INTERN ALLOWANCES
PERSONNEL COMPENSATION

			THOMPSON, SPENCER R.	01/01/25	01/02/25	COMM. HOUSE PAID INTERN - MAJO		80.00
						PERSONNEL COMPENSATION TOTALS:		80.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 TRANSPORTATION-INFRASTRUCTURE—Con.							
					INTERN ALLOWANCES TOTALS:		80.00
					OFFICE TOTALS:		80.00
2025 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	752,844.38	752,844.38
					RENT, COMMUNICATION, UTILITIES	5,606.51	5,606.51
					PRINTING AND REPRODUCTION	976.00	976.00
					OTHER SERVICES	10,247.55	10,247.55
					SUPPLIES AND MATERIALS	7,577.56	7,577.56
					EQUIPMENT	3,919.82	3,919.82
					GENERAL EXPENDITURES TOTALS:	781,171.82	781,171.82
					OFFICE TOTALS:	781,171.82	781,171.82
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDERSON, ASHLEE B.	01/03/25	03/31/25	POLICY DIRECTOR		36,722.23
		ANDERSON, ASHLEE B.	03/01/25	03/31/25	POLICY DIRECTOR (OTHER COMPENSATION)		3,750.00
		BALDWIN, AMANDA R.	01/03/25	02/02/25	SHARED EMPLOYEE		17,085.84
		BELAIR, JENNIFER L.	01/03/25	02/02/25	SENIOR PROFESSIONAL STAFF		18,808.33
		BELAIR, JENNIFER L.	02/01/25	02/02/25	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		15,000.00
		BONACCORSI,MATTHEW A	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		8,011.94
		BUHL, CYNTHIA M.	01/03/25	03/31/25	SHARED EMPLOYEE		14,666.67
		CHANDLER, JENNIFER H.	01/03/25	03/31/25	SHARED EMPLOYEE		488.90
		COLON, HECTOR I.	01/03/25	03/31/25	PROFESSIONAL STAFF		27,366.67
		DONLON, CAROLINE G.	01/03/25	01/30/25	CLERK		9,333.33
		DONLON, CAROLINE G.	02/01/25	03/31/25	PROFESSIONAL STAFF MEMBER		21,666.66
		DONLON, CAROLINE G.	03/01/25	03/31/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,000.00
		ENGLEHART, PATRICK H.	01/03/25	03/31/25	STAFF ASSISTANT		14,666.67
		ENGLEHART, PATRICK H.	03/01/25	03/31/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
		ERB,CHRISTOPHER J	01/03/25	03/31/25	DIRECTOR OF ADMIN AND TECH		35,111.11
		ERB,CHRISTOPHER J	03/01/25	03/31/25	DIRECTOR OF ADMIN AND TECH (OTHER COMPENSATION)		4,000.00
		HILLIARY, EDWARD C.	01/03/25	03/31/25	STAFF ASSISTANT		14,666.67
		HILLIARY, EDWARD C.	03/01/25	03/31/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
		HODGKINS,CAITLIN R	01/03/25	03/31/25	POLICY DIRECTOR		24,512.49
		IVES, ALEXANDER C.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		28,111.11
		IVES, ALEXANDER C.	03/01/25	03/31/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,641.67
		KAVANAGH, JOSEPHINE C.	01/03/25	03/31/25	STAFF		9,777.77
		LAWLOR,GRANT A	01/03/25	03/31/25	DIGITAL DIRECTOR		31,777.77
		LAWLOR,GRANT A	03/01/25	03/31/25	DIGITAL DIRECTOR (OTHER COMPENSATION)		5,000.00
		MCVAE,BRYAN L	01/03/25	03/31/25	STAFF		1,222.23
		MIDDLETON,CARSON D	02/01/25	03/31/25	SENIOR ADVISOR		35,950.00
		MIRANDA-ELIZONDO, JUAN	01/31/25	03/31/25	DEPUTY CLERK		17,499.99

			MIRANDA-ELIZONDO, JUAN			03/01/25	03/31/25	DEPUTY CLERK (OTHER COMPENSATION) 5,000.00
			PARDUE,LAURA E			01/03/25	03/31/25	DEPUTY STAFF DIRECTOR 55,246.66
			PERKINS, NATHANIEL M.			01/03/25	03/31/25	DIR OF LEGISLATIVE OPERATIONS 31,091.67
			PHALEN, SUSAN A.			01/03/25	02/28/25	COMMUNICATIONS ADVISOR 24,166.67
			POLASKI, ALEXANDRA			01/03/25	03/31/25	PRESS SECRETARY AND DIGITAL DI 14,273.83
			PRICE,MATTHEW H			01/03/25	03/31/25	SENIOR PROF STAFF & COUNSEL 29,337.49
			RISSMILLER, KEVIN J.			01/03/25	02/28/25	STAFF ASSISTANT 8,916.67
			RISSMILLER, KEVIN J.			03/01/25	03/31/25	POLICY ASSISTANT 5,416.67
			SHEPARD,ERIC L			01/03/25	03/31/25	PROFESSIONAL STAFF 41,555.57
			SHEPARD,ERIC L			03/01/25	03/31/25	PROFESSIONAL STAFF (OTHER COMPENSATION) 3,750.00
			SISSON,DONALD C			01/03/25	03/31/25	STAFF DIRECTOR 55,246.66
			STOKOL, RACHEL A.			01/03/25	03/31/25	STAFF ASSISTANT 11,833.34
			WASKIEWICZ II,STEPHEN A			01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF 55,171.10
								PERSONNEL COMPENSATION TOTALS: 752,844.38
		RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926				01/16/25	01/16/25	HIR GRAPHICS (TRANSFER) 20.00
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 SERV (TRANSFER) 370.50
02-27	GL	EMS0140782				01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER) 2,337.43
03-27	GL	MED0141543				03/05/25	03/05/25	HIR GRAPHICS (TRANSFER) 50.00
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) 370.50
03-28	GL	EMS0141588				02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER) 2,338.08
								RENT, COMMUNICATION, UTILITIES TOTALS: 5,606.51
		PRINTING AND REPRODUCTION						
02-14	AP	01810062	ACCURATE WORD LLC			02/05/25	02/05/25	NON-FRANKABLE PRINTING & REPRO 38.00
02-26	GL	MED0140720				01/16/25	01/16/25	PHOTOGRAPHIC (TRANSFER) 40.00
03-26	AP	01820592	CITI PCARD-GREGGHIAPHOTOGRAPHY			02/26/25	02/26/25	NON-FRANKABLE PRINTING & REPRO 898.00
								PRINTING AND REPRODUCTION TOTALS: 976.00
		OTHER SERVICES						
01-30	AP	01808581	HOUSECALL LLC			01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS 3,000.00
02-16	AP	01813105	HOUSECALL LLC			02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS 3,000.00
03-16	AP	01818274	HOUSECALL LLC			03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS 3,000.00
03-21	AP	01816910	CITI PCARD-Dropbox WTQ8NL5W2SJN			01/26/25	01/26/26	TECHNOLOGY SERVICE CONTRACTS 210.94
03-21	AP	01816910	CITI PCARD-Mailchimp			02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV 308.46
03-26	AP	01820592	CITI PCARD-ADOBE ADOBE			02/21/25	02/20/26	TECHNOLOGY SERVICE CONTRACTS 419.69
03-26	AP	01820592	CITI PCARD-Mailchimp			03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV 308.46
								OTHER SERVICES TOTALS: 10,247.55
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0140202				01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER) 5.70
02-25	AP	01814356	CAPITOL MARKING PRODUCTS INC			02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 3 144.00
02-28	GL	RMS0140942				02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER) 206.47
03-21	AP	01816910	CITI PCARD-AMAZON MKTPL ZC3IN1LT1			01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE) 114.84
03-21	AP	01816910	CITI PCARD-AMAZON MKTPL ZG08S88M2			01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE) 39.99
03-21	AP	01816910	CITI PCARD-AMZN Mktp US ZC9K114K1			01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE) 69.90
03-21	AP	01816910	CITI PCARD-HARRISTEETER #383			01/24/25	01/24/25	WATER 16.47
03-21	AP	01816910	CITI PCARD-HARRISTEETER #383			01/24/25	01/24/25	FOOD & BEVERAGE 73.01
03-21	AP	01816910	CITI PCARD-SAFEWAY #3217			01/16/25	01/16/25	FOOD & BEVERAGE 243.17
03-21	AP	01816910	CITI PCARD-THE GAVEL STORE			01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE) 527.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON RULES—Con.								
03-21	AP	01816910	CITI PCARD-USHR CATERING	01/21/25	01/21/25	FOOD & BEVERAGE		2,283.97
03-26	AP	01820592	CITI PCARD-AMAZON MKTPL 7R1144UY3	02/26/25	02/26/25	FOOD & BEVERAGE		19.99
03-26	AP	01820592	CITI PCARD-AMAZON MKTPL 958W79EF3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		129.99
03-26	AP	01820592	CITI PCARD-AMAZON MKTPL FA3NI6813	02/26/25	02/26/25	FOOD & BEVERAGE		37.99
03-26	AP	01820592	CITI PCARD-AMAZON MKTPL GU9MR7Z63	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)		167.39
03-26	AP	01820592	CITI PCARD-AMAZON MKTPL P96QH6A03	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)		4.99
03-26	AP	01820592	CITI PCARD-AMAZON MKTPL SP6U64XS3	02/26/25	02/26/25	FOOD & BEVERAGE		34.49
03-26	AP	01820592	CITI PCARD-AMAZON MKTPL TA5TI59K3	02/11/25	02/11/25	FOOD & BEVERAGE		43.65
03-26	AP	01820592	CITI PCARD-AMAZON MKTPL ZC8AX4RK1	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		19.99
03-26	AP	01820592	CITI PCARD-AMAZON RETA 6W8V01EC3	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		64.98
03-26	AP	01820592	CITI PCARD-AMAZON RETA EL7PN5J13	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		40.08
03-26	AP	01820592	CITI PCARD-AMAZON RETA GR1MR1583	02/11/25	02/11/25	FOOD & BEVERAGE		91.86
03-26	AP	01820592	CITI PCARD-AMAZON RETA IL9RE2ZM3	02/11/25	02/11/25	FOOD & BEVERAGE		31.98
03-26	AP	01820592	CITI PCARD-AMAZON RETA Q85IR08T3	02/11/25	02/11/25	FOOD & BEVERAGE		31.05
03-26	AP	01820592	CITI PCARD-AMAZON RETA WE2R88OS3	02/26/25	02/26/25	FOOD & BEVERAGE		46.15
03-26	AP	01820592	CITI PCARD-AMAZON RETA ZV8RV1KD2	02/26/25	02/26/25	FOOD & BEVERAGE		30.99
03-26	AP	01820592	CITI PCARD-USHR CATERING	02/24/25	02/24/25	FOOD & BEVERAGE		2,393.34
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		664.08
							SUPPLIES AND MATERIALS TOTALS:	7,577.56
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		1,018.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		1,018.00
03-21	AP	01816910	CITI PCARD-Diversified Laboratory Re	01/28/25	01/28/25	MAINTENANCE / REPAIRS		865.82
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		1,018.00
							EQUIPMENT TOTALS:	3,919.82
							GENERAL EXPENDITURES TOTALS:	781,171.82
							OFFICE TOTALS:	781,171.82
2024 COMMITTEE ON RULES								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ANDERSON, ASHLEE B.	01/01/25	01/02/25	POLICY DIRECTOR		777.78
			BALDWIN, AMANDA R.	01/01/25	01/02/25	SHARED EMPLOYEE		1,178.33
			BELAIR, JENNIFER L.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF		1,253.89
			BONACCORSI,MATTHEW A	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		535.58
			BONACCORSI,MATTHEW A	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
			BUHL, CYNTHIA M.	01/01/25	01/02/25	SHARED EMPLOYEE		333.33
			CHANDLER, JENNIFER H.	01/01/25	01/02/25	SHARED EMPLOYEE		11.11
			COLON, HECTOR I.	01/01/25	01/02/25	PROFESSIONAL STAFF		1,027.78
			COLON, HECTOR I.	01/01/25	01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)		5,500.00
			DONLON, CAROLINE G.	01/01/25	01/02/25	CLERK		666.67
			ENGLEHART, PATRICK H.	01/01/25	01/02/25	STAFF ASSISTANT		333.33
			ERB,CHRISTOPHER J	01/01/25	01/02/25	DIRECTOR OF ADMIN AND TECH		722.22

			FRIEDMAN, ABRAHAM B.		01/01/25	01/02/25	SENIOR POLICY ADVISOR	271.11
			HILLIARY, EDWARD C.		01/01/25	01/02/25	STAFF ASSISTANT	333.33
			HODGKINS,CAITLIN R		01/01/25	01/02/25	POLICY DIRECTOR	900.56
			HODGKINS,CAITLIN R		01/01/25	01/02/25	POLICY DIRECTOR (OTHER COMPENSATION)	4,000.00
			LAWLOR,GRANT A		01/01/25	01/02/25	DIGITAL DIRECTOR	666.67
			LUNNEBORG, NICHOLAS K.		01/01/25	01/02/25	POLICY DIRECTOR	1,000.00
			PARDUE,LAURA E		01/01/25	01/02/25	DEPUTY STAFF DIRECTOR	1,178.33
			PERKINS, NATHANIEL M.		01/01/25	01/02/25	DIR OF LEGISLATIVE OPERATIONS	1,151.94
			PERKINS, NATHANIEL M.		01/01/25	01/02/25	DIR OF LEGISLATIVE OPERATIONS (OTHER COMPENSATION)	7,500.00
			PHALEN, SUSAN A.		01/01/25	01/02/25	COMMUNICATIONS ADVISOR	833.33
			POLASKI, ALEXANDRA		01/01/25	01/02/25	PRESS SECRETARY AND DIGITAL DI	700.24
			POLASKI, ALEXANDRA		01/01/25	01/02/25	PRESS SECRETARY AND DIGITAL DI (OTHER COMPENSATION)	4,000.00
			PREDIT, ELIZABETH		01/01/25	01/02/25	PRESS SECRETARY	381.48
			PRICE,MATTHEW H		01/01/25	01/02/25	SENIOR PROF STAFF & COUNSEL	1,093.47
			PRICE,MATTHEW H		01/01/25	01/02/25	SENIOR PROF STAFF & COUNSEL (OTHER COMPENSATION)	6,500.00
			RISSMILLER, KEVIN J.		01/01/25	01/02/25	STAFF ASSISTANT	694.44
			RISSMILLER, KEVIN J.		01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	3,600.00
			SHEPARD,ERIC L		01/01/25	01/02/25	PROFESSIONAL STAFF	944.44
			SISSON,DONALD C		01/01/25	01/02/25	STAFF DIRECTOR	1,178.33
			STOKOL, RACHEL A.		01/01/25	01/02/25	STAFF ASSISTANT	611.11
			STOKOL, RACHEL A.		01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)	2,400.00
			WASKIEWICZ II,STEPHEN A		01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF	1,253.89
							PERSONNEL COMPENSATION TOTALS:	56,532.69
		RENT, COMMUNICATION, UTILITIES						
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)	370.50
01-16	GL	EMS0139677			12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	3,098.22
01-28	GL	MED0139926			12/17/24	12/17/24	HIR GRAPHICS (TRANSFER)	50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,578.72
		PRINTING AND REPRODUCTION						
01-08	AP	01801995	ACCURATE WORD LLC		10/10/24	10/10/24	NON-FRANKABLE PRINTING & REPRO	116.00
							PRINTING AND REPRODUCTION TOTALS:	116.00
		OTHER SERVICES						
01-17	AP	01803843	INKLING COMMUNICATIONS LLC		10/29/24	10/29/24	TRAINING	1,200.00
01-17	AP	01803844	COMPUTER ENTERPRISES INC		12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	30,960.00
02-28	AP	01813968	CITI PCARD-Mailchimp		11/30/24	12/29/24	WEB DEV HST,EMAIL & RLTD SERV	308.46
02-28	AP	01813968	CITI PCARD-Mailchimp		12/30/24	01/29/25	WEB DEV HST,EMAIL & RLTD SERV	308.46
							OTHER SERVICES TOTALS:	32,776.92
		SUPPLIES AND MATERIALS						
01-06	AP	01801857	CITI PCARD-AMAZON MKTPL 9J6L859W3		11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	39.90
01-06	AP	01801857	CITI PCARD-AMAZON MKTPL GK2P23443		11/15/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	79.96
01-06	AP	01801857	CITI PCARD-AMAZON MKTPL MV0WV3F03		11/08/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	41.85
01-06	AP	01801857	CITI PCARD-AMAZON RETA 874HG0VP3		11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)	129.99
01-06	AP	01801857	CITI PCARD-BONCHON NAVY YARD ONLINE		11/12/24	11/12/24	FOOD & BEVERAGE	1,171.06
01-06	AP	01801857	CITI PCARD-CAPITAL GRILLE 0138003		11/07/24	11/07/24	FOOD & BEVERAGE	1,426.10
01-06	AP	01801857	CITI PCARD-Mailchimp		10/30/24	10/30/24	MISC. SUPPLIES & MATERIALS	308.46
01-06	AP	01801857	CITI PCARD-PRECISION ROLLER		11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)	1,913.57
01-06	AP	01801857	CITI PCARD-SAFEWAY #3217		10/29/24	10/29/24	FOOD & BEVERAGE	86.01
01-06	AP	01801857	CITI PCARD-SAFEWAY #3217		11/08/24	11/08/24	FOOD & BEVERAGE	88.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON RULES—Con.								
01-06	AP	01801857	CITI PCARD-SAFEWAY #3217	11/14/24	11/14/24	FOOD & BEVERAGE		146.69
01-06	AP	01801857	CITI PCARD-USHR CATERING	11/18/24	11/18/24	FOOD & BEVERAGE		2,288.80
01-15	AP	01803465	CITI PCARD-AMAZON MKTPL ZR4QI67W1	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		94.83
01-15	AP	01803465	CITI PCARD-AMAZON MKTPL ZX0059EW1	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		130.09
01-15	AP	01803465	CITI PCARD-AMAZON MKTPL ZX1P25JJ0	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		388.37
01-15	AP	01803465	CITI PCARD-AMAZON MKTPL ZX4TV2Z02	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		16.16
01-15	AP	01803465	CITI PCARD-AMAZON MKTPL ZX9IC6NM0	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		30.66
01-15	AP	01803465	CITI PCARD-AMAZON RETA Z15487UH2	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		106.06
01-15	AP	01803465	CITI PCARD-AMZN Mktp US Z10W77LH2	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		80.00
01-15	AP	01803465	CITI PCARD-AMZN Mktp US Z98PJ0TJ0	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		161.68
01-15	AP	01803465	CITI PCARD-AMZN Mktp US ZR0X24ZA0	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		45.24
01-15	AP	01803465	CITI PCARD-AMZN Mktp US ZR3602OF0	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		212.23
01-15	AP	01803465	CITI PCARD-LEGISTORM LLC	12/14/24	01/14/25	PUBLICATIONS/REFERENCE MAT'L		58.30
01-15	AP	01803465	CITI PCARD-SP BRIO WATER	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		490.00
02-28	AP	01813968	CITI PCARD-AMAZON MKTPL Z12US6T81	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		32.85
02-28	AP	01813968	CITI PCARD-AMAZON MKTPL Z13MO3VQ1	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		51.98
02-28	AP	01813968	CITI PCARD-AMAZON MKTPL Z143Z2KD1	12/19/24	12/19/24	FOOD & BEVERAGE		54.96
02-28	AP	01813968	CITI PCARD-AMAZON MKTPL Z150H3R11	12/19/24	12/19/24	FOOD & BEVERAGE		14.99
02-28	AP	01813968	CITI PCARD-AMAZON MKTPL Z168IOSS0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		31.99
02-28	AP	01813968	CITI PCARD-AMAZON MKTPL Z19AX7PN0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		29.85
02-28	AP	01813968	CITI PCARD-AMAZON MKTPL Z926G8Q92	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		388.20
02-28	AP	01813968	CITI PCARD-AMAZON MKTPL Z93S06TY2	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		34.99
02-28	AP	01813968	CITI PCARD-AMAZON MKTPL ZR23K13G2	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		179.85
02-28	AP	01813968	CITI PCARD-AMAZON RETA Z15GU8S71	12/19/24	12/19/24	FOOD & BEVERAGE		43.61
02-28	AP	01813968	CITI PCARD-AMAZON RETA ZX0L13AG2	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		39.88
02-28	AP	01813968	CITI PCARD-BONCHON NAVY YARD ONLINE	12/11/24	12/11/24	FOOD & BEVERAGE		291.56
02-28	AP	01813968	CITI PCARD-WE THE PIZZA	12/05/24	12/05/24	FOOD & BEVERAGE		599.54
03-19	AP	01816993	CITI PCARD-COSTCO WHSE #0233	01/07/24	01/07/24	WATER		29.96
03-19	AP	01816993	CITI PCARD-COSTCO WHSE #0233	01/07/24	01/07/24	FOOD & BEVERAGE		21.86
03-19	AP	01816993	CITI PCARD-COSTCO WHSE #0233	01/07/24	01/07/24	OFFICE SUPPLIES (OUTSIDE)		17.98
03-21	AP	01816910	CITI PCARD-AMAZON MKTPL Z971X2TX1	12/19/24	12/19/24	FOOD & BEVERAGE		98.43
03-21	AP	01816910	CITI PCARD-AMAZON MKTPL Z971X2TX1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		16.89
03-21	AP	01816910	CITI PCARD-USHR CATERING	12/16/24	12/16/24	FOOD & BEVERAGE		2,283.97
03-21	AP	01817087	CITI PCARD-GIANT 2381	09/05/24	09/05/24	WATER		13.58
03-21	AP	01817087	CITI PCARD-GIANT 2381	09/05/24	09/05/24	FOOD & BEVERAGE		150.35
03-24	AP	01817068	CITI PCARD-AMZN Mktp US TK3KE0DZ0	01/03/24	01/03/24	LEGISLATIVE PLNNG FOOD AND BEV		238.52
03-24	AP	01817068	CITI PCARD-AMZN Mktp US TK3KE0DZ0	01/03/24	01/03/24	OFFICE SUPPLIES (OUTSIDE)		28.67
							SUPPLIES AND MATERIALS TOTALS:	14,229.33
		EQUIPMENT						
01-13	AP	01803574	CDW GOVERNMENT LLC	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,321.13
01-13	AP	01803574	CDW GOVERNMENT LLC	12/30/24	12/30/24	WARRANTIES		341.14
							EQUIPMENT TOTALS:	1,662.27
							GENERAL EXPENDITURES TOTALS:	108,895.93

								OFFICE TOTALS:	108,895.93
2023 COMMITTEE ON RULES									
GENERAL EXPENDITURES									
SUPPLIES AND MATERIALS									
02-26	AP	01813971	CITI PCARD-WB Mason Co	05/07/23	05/07/23	WATER			2.99
03-18	AP	01816972	CITI PCARD-WB Mason Co	04/19/23	04/19/23	WATER			13.98
03-18	AP	01816972	CITI PCARD-WB Mason Co	05/07/23	05/07/23	WATER			2.99
03-18	AP	01816972	CITI PCARD-WB Mason Co	05/19/23	05/19/23	WATER			21.97
03-18	AP	01816972	CITI PCARD-WB Mason Co	06/07/23	06/07/23	WATER			2.99
03-18	AP	01816972	CITI PCARD-WB Mason Co	06/19/23	06/19/23	WATER			21.97
03-18	AP	01816972	CITI PCARD-WB Mason Co	07/07/23	07/07/23	WATER			2.99
03-18	AP	01816972	CITI PCARD-WB Mason Co	07/19/23	07/19/23	WATER			21.97
03-18	AP	01816972	CITI PCARD-WB Mason Co	08/07/23	08/07/23	WATER			2.99
03-18	AP	01816972	CITI PCARD-WB Mason Co	08/19/23	08/19/23	WATER			21.97
03-18	AP	01816972	CITI PCARD-WB Mason Co	09/07/23	09/07/23	WATER			2.99
03-18	AP	01816972	CITI PCARD-WB Mason Co	09/19/23	09/19/23	WATER			21.97
03-18	AP	01816972	CITI PCARD-WB Mason Co	10/07/23	10/07/23	WATER			2.99
03-18	AP	01816972	CITI PCARD-WB Mason Co	10/19/23	10/19/23	WATER			21.97
03-18	AP	01816972	CITI PCARD-WB Mason Co	11/19/23	11/19/23	WATER			21.97
03-18	AP	01816972	CITI PCARD-WB Mason Co	12/07/23	12/07/23	WATER			2.99
								SUPPLIES AND MATERIALS TOTALS:	191.69
								GENERAL EXPENDITURES TOTALS:	191.69
								OFFICE TOTALS:	191.69
2025 COMMITTEE ON RULES									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION		3,888.90	3,888.90
							INTERN ALLOWANCES TOTALS:	3,888.90	3,888.90
							OFFICE TOTALS:	3,888.90	3,888.90
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			GELARDI, ELLIANNA	01/21/25	03/31/25	COMM. HOUSE PAID INTERN - MINO			3,888.90
							PERSONNEL COMPENSATION TOTALS:		3,888.90
							INTERN ALLOWANCES TOTALS:		3,888.90
							OFFICE TOTALS:		3,888.90
2025 COMM ON SCIENCE SPACE&TECH									
GENERAL EXPENDITURES									
						PERSONNEL COMPENSATION		1,502,490.19	1,502,490.19
						TRAVEL		1,228.27	1,228.27
						RENT, COMMUNICATION, UTILITIES		14,667.93	14,667.93
						PRINTING AND REPRODUCTION		393.84	393.84
						OTHER SERVICES		325.44	325.44
						SUPPLIES AND MATERIALS		12,273.07	12,273.07
						EQUIPMENT		1,904.25	1,904.25
							GENERAL EXPENDITURES TOTALS:	1,533,282.99	1,533,282.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMM ON SCIENCE SPACE&TECH—Con.							
					OFFICE TOTALS:	1,533,282.99	1,533,282.99
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AMIN, VISHAL S.	01/03/25	03/01/25	SR. PROFESSIONAL STAFF		29,500.00
		AMIN, VISHAL S.	03/01/25	03/01/25	SR. PROFESSIONAL STAFF (OTHER COMPENSATION)		4,250.00
		AMIN, VISHAL S.	03/01/25	03/01/25	SR. PROFESSIONAL STAFF (OTHER COMPENSATION)		7,000.00
		ANDERSON,CATHERINE A	01/03/25	01/30/25	COMMUNICATIONS DIRECTOR		-9,302.22
		ANDERSON,CATHERINE A	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		38,537.79
		ANDERSON,CATHERINE A	02/01/25	02/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		BECERA, AUSTIN R.	02/08/25	03/31/25	STAFF ASSISTANT		6,993.05
		BENJAMIN, JOYCE A.	02/19/25	03/31/25	CLERK		8,750.00
		BENTLEY, ADAM L.	03/10/25	03/31/25	SHARED EMPLOYEE		1,166.67
		BLEVINS JR,ROGER B	01/03/25	03/31/25	STAFF DIRECTOR		45,222.23
		BOATRIGHT, DANIEL S.	01/03/25	03/31/25	STAFF DIRECTOR AND COUNSEL		39,111.10
		BOOSALIS, ARISTOTLE C.	01/03/25	03/31/25	PROFESSIONAL STAFFER		20,777.77
		BROWN, ADAM C.	02/03/25	03/31/25	DIGITAL MANAGER		12,083.33
		CAMACHO, DARIO	01/03/25	02/28/25	SENIOR INVESTIGATIVE COUNSEL		19,816.67
		CONNALLY, THOMAS P.	02/01/25	03/31/25	GENERAL COUNSEL		30,833.34
		COSTA, JANIE V.	01/03/25	03/31/25	PROFESSIONAL STAFF		27,133.33
		DELONEY II, ANDREW G.	01/03/25	03/31/25	LEGAL ASSOCIATE		18,822.23
		DELUCA,ANDREW J	01/03/25	01/30/25	SENIOR ADVISOR		-7,777.78
		DELUCA,ANDREW J	01/03/25	03/31/25	SENIOR ADVISOR		32,222.21
		DUNN, BRIDGET M.	01/03/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR		26,888.90
		DZIADON, DANIEL N.	01/03/25	03/31/25	STAFF DIRECTOR		34,222.23
		ELKINS, CODY J.	01/03/25	03/31/25	POLICY ASSISTANT		16,583.33
		FERRARA,ANNA R	01/03/25	03/31/25	PROFESSIONAL STAFF		23,222.23
		HALL, STEVEN T.	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF		28,111.10
		HAMMOND, TOM J.	01/03/25	03/31/25	SENIOR POLICY ADVISOR		54,113.33
		HINMAN, ALBERT W.	01/03/25	01/30/25	PROFESSIONAL STAFF MEMBER		-6,875.56
		HINMAN, ALBERT W.	01/03/25	01/30/25	PROFESSIONAL STAFF MEM		0.00
		HINMAN, ALBERT W.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		28,484.46
		HINMAN, ALBERT W.	02/01/25	02/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,000.00
		JANUSHKOWSKY,STEPHEN A	01/03/25	03/31/25	STAFF DIRECTOR		54,877.77
		JOHNSON,CATHERINE E	01/03/25	03/31/25	STAFF DIRECTOR		40,333.33
		KOPSHEVER,KRISTIN N	01/03/25	01/30/25	DIRECTOR OF ADMIN & MEM S		-13,636.02
		KOPSHEVER,KRISTIN N	01/03/25	03/31/25	DIRECTOR OF ADMIN AND MEMBER S		56,492.08
		KOPSHEVER,KRISTIN N	02/01/25	02/01/25	DIRECTOR OF ADMIN AND MEMBER S (OTHER COMPENSATION)		1,000.00
		LITTRELL,AVERY W	01/03/25	03/31/25	SHARED EMPLOYEE		28,888.89
		LOMBARDO, VICTORIA R.	01/03/25	03/01/25	INVESTIGATOR		15,569.45
		MARRERO, ANA C.	01/03/25	02/28/25	FINANCE ASSISTANT		8,337.50
		MATHIS, JOSHUA A.	01/31/25	03/02/25	STAFF DIRECTOR		35,515.56
		MCBARRON, KELSEY B.	01/03/25	03/31/25	PROFESSIONAL STAFF/COUNSEL		36,666.67
		MCQUINN,JOHN A	01/03/25	01/30/25	PROFESSIONAL STAFF		-7,196.72

MCQUINN,JOHN A	01/03/25	03/31/25	PROFESSIONAL STAFF	29,814.98
MCQUINN,JOHN A	02/01/25	02/01/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
MEDINA, CARLOS M.	01/03/25	01/30/25	STAFF/PRESS ASST	-4,368.00
MEDINA, CARLOS M.	01/03/25	03/31/25	STAFF/PRESS ASST	18,096.00
MEDINA, CARLOS M.	02/01/25	02/01/25	STAFF/PRESS ASST (OTHER COMPENSATION)	1,000.00
MITTAL, PRANAY	03/15/25	03/31/25	PROFESSIONAL STAFF MEMBER	4,444.44
MURGLIN, ALEXANDER J.	01/03/25	03/01/25	DIGITAL DIRECTOR	12,619.45
ORELLANA, JOSEPH W.	01/03/25	01/30/25	PROFESSIONAL STAFF	-7,150.58
ORELLANA, JOSEPH W.	01/03/25	03/31/25	PROFESSIONAL STAFF	29,623.81
ORELLANA, JOSEPH W.	02/01/25	02/01/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
PALASITS, SARA A.	01/03/25	01/30/25	PROFESSIONAL STAFF	-7,857.16
PALASITS, SARA A.	01/03/25	03/31/25	PROFESSIONAL STAFF	32,551.07
PALASITS, SARA A.	02/01/25	02/01/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
PARROTT, KRISTI J.	01/03/25	01/30/25	PROFESSIONAL STAFF	-7,338.24
PARROTT, KRISTI J.	01/03/25	03/31/25	PROFESSIONAL STAFF	30,401.28
PARROTT, KRISTI J.	02/01/25	02/01/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
PETERSON, SAGE E.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS	39,755.55
PIAZZA, JOHN I.	01/03/25	01/30/25	CHIEF OF STAFF	-14,485.16
PIAZZA, JOHN I.	01/03/25	03/31/25	CHIEF OF STAFF	60,009.97
PIAZZA, JOHN I.	02/01/25	02/01/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
PIQUERO, MICHAEL J.	03/10/25	03/31/25	INVESTIGATIVE COUNSEL	5,833.33
PRICE, WENDI D.	01/03/25	02/28/25	DIRECTOR OF OPERATIONS	29,805.56
PRICE, WENDI D.	03/01/25	03/31/25	SCHEDULER	6,666.67
REESE, SARAH M.	01/03/25	03/31/25	SHARED EMPLOYEE	28,888.89
ROOS, AMBER E.	01/03/25	02/28/25	FINANCE DIRECTOR	966.67
ROSENBERG,ADAM L	01/03/25	01/30/25	STAFF DIRECTOR	-14,213.91
ROSENBERG,ADAM L	01/03/25	03/31/25	STAFF DIRECTOR	58,886.20
ROSENBERG,ADAM L	02/01/25	02/01/25	STAFF DIRECTOR (OTHER COMPENSATION)	1,000.00
RUBIN, ANDREW I.	01/03/25	01/30/25	SENIOR COUNSEL	-10,483.20
RUBIN, ANDREW I.	01/03/25	03/31/25	SENIOR COUNSEL	43,430.40
RUBIN, ANDREW I.	02/01/25	02/01/25	SENIOR COUNSEL (OTHER COMPENSATION)	1,000.00
RUBIN, EMILY VICTORIA S.	01/03/25	03/31/25	PROFESSIONAL STAFF	32,555.55
SCALES, CHARLES D.	01/03/25	03/31/25	POLICY ASSISTANT	14,666.67
SCHNEIDER,JOSHUA T	01/03/25	01/30/25	PROFESSIONAL STAFF	-8,187.38
SCHNEIDER,JOSHUA T	01/03/25	03/31/25	PROFESSIONAL STAFF	33,919.14
SCHNEIDER,JOSHUA T	02/01/25	02/01/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
SELU, NATHANIEL N.	01/29/25	03/31/25	STAFF ASSISTANT	8,180.55
SMITH,DANIEL A	01/03/25	03/31/25	SHARED EMPLOYEE	28,888.89
SOKOLOV, DAHLIA L.	01/03/25	01/30/25	POLICY DIRECTOR	-14,379.02
SOKOLOV, DAHLIA L.	01/03/25	03/31/25	POLICY DIRECTOR	59,570.22
SOKOLOV, DAHLIA L.	02/01/25	02/01/25	POLICY DIRECTOR (OTHER COMPENSATION)	1,000.00
STEVENS, CHRISTOPHER D.	01/03/25	03/31/25	FINANCE ASSISTANT	15,446.09
STEVENS,SARAH M	01/03/25	03/31/25	FINANCE DIRECTOR	8,426.65
THOMPSON, BRENN E.	03/06/25	03/31/25	INVESTIGATOR	4,166.67
VAUGHAN, HEATHER J.	01/03/25	03/01/25	COMMUNICATIONS DIRECTOR	31,138.89
VAUGHAN, HEATHER J.	03/01/25	03/01/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,486.11
WEIXEL, ALEXANDER J.	01/03/25	03/31/25	PROFESSIONAL STAFF	18,822.23
WHITNEY,PAMELA L	01/03/25	01/30/25	SPACE SUBCOMMITTEE STAFF DIREC	-13,305.80
WHITNEY,PAMELA L	01/03/25	03/31/25	SPACE SUBCOMMITTEE STAFF DIREC	55,124.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMM ON SCIENCE SPACE&TECH—Con.								
			WHITNEY,PAMELA L	02/01/25	02/01/25	SPACE SUBCOMMITTEE STAFF DIREC (OTHER COMPENSATION)		1,000.00
			WHITTAKER,LARRY W	01/03/25	01/30/25	SHARED EMPLOYEE		-174.72
			WHITTAKER,LARRY W	01/03/25	03/31/25	SHARED EMPLOYEE		16,099.20
			WHITTAKER,LARRY W	02/01/25	02/01/25	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
			WILKINS,ASHLEE N	01/03/25	01/30/25	PROFESSIONAL STAFF		-7,196.72
			WILKINS,ASHLEE N	01/03/25	03/31/25	PROFESSIONAL STAFF		29,814.98
			WILKINS,ASHLEE N	02/01/25	02/01/25	PROFESSIONAL STAFF (OTHER COMPENSATION)		1,000.00
			WRIGHT, JENNIE H.	01/03/25	02/03/25	CHIEF COUNSEL		16,791.67
							PERSONNEL COMPENSATION TOTALS:	1,502,490.19
		TRAVEL						
03-12	AP	X0237792	CITIBANK	02/11/25	02/11/25	AIRFARE COMMERCIAL TRANSPORT		30.00
03-12	AP	X0237792	CITIBANK	02/13/25	02/15/25	AIRFARE COMMERCIAL TRANSPORT		158.30
03-12	AP	X0237792	CITIBANK	02/15/25	02/15/25	AIRFARE COMMERCIAL TRANSPORT		86.30
03-18	AP	X0240793	SOKOLOV, DAHLIA L.	03/13/25	03/15/25	LODGING		486.78
03-18	AP	X0240793	SOKOLOV, DAHLIA L.	02/13/25	02/13/25	MEALS		36.00
03-18	AP	X0240793	SOKOLOV, DAHLIA L.	02/14/25	02/14/25	MEALS		31.00
03-18	AP	X0240793	SOKOLOV, DAHLIA L.	02/15/25	02/15/25	MEALS		27.59
03-18	AP	X0240793	SOKOLOV, DAHLIA L.	02/13/25	02/13/25	TAXI/RIDE SHARE		38.64
03-18	AP	X0240793	SOKOLOV, DAHLIA L.	02/15/25	02/15/25	TAXI/RIDE SHARE		73.80
03-27	AP	X0242875	FERRARA, ANNA R.	03/16/25	03/16/25	MEALS		37.63
03-27	AP	X0242875	FERRARA, ANNA R.	03/19/25	03/19/25	MEALS		18.49
03-27	AP	X0242875	FERRARA, ANNA R.	03/19/25	03/19/25	TAXI/RIDE SHARE		35.35
03-31	AP	X0243638	HAMMOND, TOM	03/16/25	03/21/25	PARKING		139.00
03-31	AP	X0243650	HAMMOND, TOM	03/19/25	03/19/25	MEALS		29.39
							TRAVEL TOTALS:	1,228.27
		RENT, COMMUNICATION, UTILITIES						
02-26	GL	MED0140720		02/03/25	02/03/25	HIR GRAPHICS (TRANSFER)		6.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		68.00
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 SERV (TRANSFER)		193.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		441.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		1,607.59
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		2,874.89
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)		68.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		2,332.00
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 SERV (TRANSFER)		449.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		2,919.19
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		3,371.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,667.93
		PRINTING AND REPRODUCTION						
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)		1.90

02-03	AP	X0228755	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-24	AP	X0234772	SHARP ELECTRONICS CORPORATIION	02/01/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	325.44
03-10	AP	01815640	CITI PCARD-VCN CTJUDNEWLONDONJD	01/14/25	01/14/25	MISCELLANEOUS PRINTING	28.50
						PRINTING AND REPRODUCTION TOTALS:	393.84
		OTHER SERVICES					
02-04	AP	X0227334	SHARP ELECTRONICS CORPORATIION	01/01/25	01/31/25	JANITORIAL AND MAINT SERV	325.44
						OTHER SERVICES TOTALS:	325.44
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	343.85
02-05	AP	X0225678	READYREFRESH BLUETRITON BRANDS INC	12/09/24	01/08/25	WATER	55.02
02-11	AP	X0232079	READYREFRESH BLUETRITON BRANDS INC	01/01/25	01/31/25	WATER	216.96
02-12	AP	01809550	CITI PCARD-AMAZON MKTPL ZD4YZ28M0	01/07/25	01/07/25	FOOD & BEVERAGE	38.99
02-12	AP	01809550	CITI PCARD-AMZN Mktp US ZP63E8QV1	01/05/25	01/05/25	FOOD & BEVERAGE	68.58
02-12	AP	01809550	CITI PCARD-Amazon.com Z57DV2XB2	01/09/25	01/09/25	FOOD & BEVERAGE	146.27
02-12	AP	01809550	CITI PCARD-Amazon.com ZD1AV7LJ0	01/05/25	01/05/25	FOOD & BEVERAGE	124.59
02-12	AP	01809550	CITI PCARD-BOSTON GLOBE MEDIA	01/22/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	27.72
02-12	AP	01809550	CITI PCARD-D J WSJ	01/17/25	02/16/25	PUBLICATIONS/REFERENCE MAT'L	58.29
02-12	AP	01809550	CITI PCARD-PURELYHR	01/27/25	01/27/25	SOFTWARE LESS THAN $500	613.49
02-12	AP	01809711	CITIBANK GOV CARD SERVICE	01/18/25	01/18/25	FOOD & BEVERAGE	24.99
02-24	AP	01809706	CITI PCARD-LEGISTORM LLC	01/21/25	02/21/25	PUBLICATIONS/REFERENCE MAT'L	12.67
02-24	AP	01809706	CITI PCARD-PUNCHBOWL.NEWS	01/19/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L	37.10
02-27	AP	X0234720	BGOV LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	6,588.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	107.08
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	705.55
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	126.84
03-10	AP	01815640	CITI PCARD-AAAS REGISTRATION	01/22/25	01/22/25	FOOD & BEVERAGE	355.00
03-11	AP	X0237010	CITIBANK -AMAZON MARK 924A33UI3	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	145.51
03-11	AP	X0237010	CITIBANK -AMAZON MKTPL SF5TL3YA3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	65.99
03-11	AP	X0237010	CITIBANK -BUSINESS INSIDER	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	41.34
03-11	AP	X0237010	CITIBANK -CNP WIRED - DIGITAL S	02/06/25	02/05/26	PUBLICATIONS/REFERENCE MAT'L	10.60
03-11	AP	X0237010	CITIBANK -CNP WIRED - DIGITAL S	02/07/25	02/06/26	PUBLICATIONS/REFERENCE MAT'L	10.60
03-11	AP	X0237010	CITIBANK -FLICKR PRO MONTHLY	02/28/25	03/28/25	SOFTWARE LESS THAN $500	11.07
03-11	AP	X0237010	CITIBANK -LEGISTORM LLC	02/21/25	03/21/25	PUBLICATIONS/REFERENCE MAT'L	12.67
03-11	AP	X0237010	CITIBANK -PUNCHBOWL.NEWS	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	37.10
03-11	AP	X0237010	CITIBANK -SJ MERCURY NEWS CIRC	02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	14.00
03-12	GL	FRM0141119		01/29/25	02/28/25	FRAMING (TRANSFER)	50.00
03-12	AP	X0237007	CITIBANK -AMAZON MKTPL CP56Z2OP3	02/21/25	02/21/25	FOOD & BEVERAGE	15.00
03-12	AP	X0237007	CITIBANK -AMAZON MKTPL FD3B69783	02/21/25	02/21/25	FOOD & BEVERAGE	82.59
03-12	AP	X0237007	CITIBANK -AMAZON MKTPL T80L69H43	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	11.89
03-12	AP	X0237007	CITIBANK -AMAZON MKTPL W775G4N23	02/11/25	02/11/25	FOOD & BEVERAGE	112.49
03-12	AP	X0237007	CITIBANK -AMAZON MKTPL Z77YK5F21	02/03/25	02/03/25	FOOD & BEVERAGE	60.34
03-12	AP	X0237007	CITIBANK -Amazon.com 1A5T15V83	02/11/25	02/11/25	FOOD & BEVERAGE	18.65
03-12	AP	X0237007	CITIBANK -Amazon.com 2Y36577S3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	26.88
03-12	AP	X0237007	CITIBANK -Amazon.com 7N05U5A13	02/11/25	02/11/25	FOOD & BEVERAGE	17.76
03-12	AP	X0237007	CITIBANK -Amazon.com C10ZF8WJ3	02/21/25	02/21/25	FOOD & BEVERAGE	141.85
03-12	AP	X0237007	CITIBANK -BOSTON GLOBE MEDIA	02/19/25	02/25/25	PUBLICATIONS/REFERENCE MAT'L	27.72
03-12	AP	X0237007	CITIBANK -D J WSJ	02/14/25	03/14/25	PUBLICATIONS/REFERENCE MAT'L	58.29
03-12	AP	X0239645	READYREFRESH BLUETRITON BRANDS INC	02/01/25	02/28/25	WATER	498.95
03-13	AP	X0239651	READYREFRESH BLUETRITON BRANDS INC	01/09/25	02/08/25	WATER	55.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMM ON SCIENCE SPACE&TECH—Con.							
03-31	GL RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		233.24
03-31	GL RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		862.53
						SUPPLIES AND MATERIALS TOTALS:	12,273.07
		EQUIPMENT					
01-31	GL MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		634.75
02-28	GL MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		634.75
03-31	GL MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		634.75
						EQUIPMENT TOTALS:	1,904.25
						GENERAL EXPENDITURES TOTALS:	1,533,282.99
						OFFICE TOTALS:	1,533,282.99
2024 COMM ON SCIENCE SPACE&TECH							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AMIN, VISHAL S.	01/01/25	01/02/25	SR. PROFESSIONAL STAFF		1,055.56
		ANDERSON,CATHERINE A	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		-8,637.78
		ANDERSON,CATHERINE A	01/02/25	01/02/25	COMMUNICATIONS DIRECTOR		9,302.22
		ANDERSON,CATHERINE A	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		BLEVINS JR,ROGER B	01/01/25	01/02/25	STAFF DIRECTOR		1,083.33
		BOATRIGHT, DANIEL S.	01/01/25	01/02/25	STAFF DIRECTOR AND COUNSEL		944.44
		BOOSALIS, ARISTOTLE C.	01/01/25	01/02/25	PROFESSIONAL STAFFER		505.56
		CAMACHO, DARIO	01/01/25	01/02/25	SENIOR INVESTIGATIVE COUNSEL		683.33
		COSTA, JANIE V.	01/01/25	01/02/25	PROFESSIONAL STAFF		644.44
		DELONEY II, ANDREW G.	01/01/25	01/02/25	LEGAL ASSOCIATE		455.56
		DELUCA,ANDREW J	01/01/25	01/02/25	SENIOR ADVISOR		-7,222.22
		DELUCA,ANDREW J	01/02/25	01/02/25	SENIOR ADVISOR		7,777.78
		DUNN, BRIDGET M.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR		650.00
		DZIADON, DANIEL N.	01/01/25	01/02/25	STAFF DIRECTOR		833.33
		ELKINS, CODY J.	01/01/25	01/02/25	POLICY ASSISTANT		388.89
		FERRARA,ANNA R	01/01/25	01/02/25	PROFESSIONAL STAFF		583.33
		HALL, STEVEN T.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF		694.44
		HAMMOND, TOM J.	01/01/25	01/02/25	SENIOR POLICY ADVISOR		1,178.33
		HINMAN, ALBERT W.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		-6,384.45
		HINMAN, ALBERT W.	01/02/25	01/02/25	PROFESSIONAL STAFF MEM		6,875.56
		HINMAN, ALBERT W.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,000.00
		JOHNSON,CATHERINE E	01/01/25	01/02/25	STAFF DIRECTOR		972.22
		KOPSHEVER,KRISTIN N	01/01/25	01/02/25	DIRECTOR OF ADMIN AND MEMBER S		-12,662.02
		KOPSHEVER,KRISTIN N	01/02/25	01/02/25	DIRECTOR OF ADMIN & MEM S		13,636.02
		KOPSHEVER,KRISTIN N	01/01/25	01/02/25	DIRECTOR OF ADMIN AND MEMBER S (OTHER COMPENSATION)		2,000.00
		LOMBARDO, VICTORIA R.	01/01/25	01/02/25	INVESTIGATOR		555.56
		MARRERO, ANA C.	01/01/25	01/02/25	FINANCE ASSISTANT		287.50
		MCBARRON, KELSEY B.	01/01/25	01/02/25	PROFESSIONAL STAFF/COUNSEL		916.67
		MCQUINN,JOHN A	01/01/25	01/02/25	PROFESSIONAL STAFF		-6,682.67

MCQUINN,JOHN A	01/02/25	01/02/25	PROFESSIONAL STAFF	7,196.72
MCQUINN,JOHN A	01/01/25	01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00
MEDINA, CARLOS M.	01/01/25	01/02/25	STAFF/PRESS ASST	-4,056.00
MEDINA, CARLOS M.	01/02/25	01/02/25	STAFF/PRESS ASST	4,368.00
MEDINA, CARLOS M.	01/01/25	01/02/25	STAFF/PRESS ASST (OTHER COMPENSATION)	2,000.00
MURGLIN, ALEXANDER J.	01/01/25	01/02/25	DIGITAL DIRECTOR	455.56
ORELLANA, JOSEPH W.	01/01/25	01/02/25	PROFESSIONAL STAFF	-6,639.82
ORELLANA, JOSEPH W.	01/02/25	01/02/25	PROFESSIONAL STAFF	7,150.58
ORELLANA, JOSEPH W.	01/01/25	01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00
PALASITS, SARA A.	01/01/25	01/02/25	PROFESSIONAL STAFF	-7,295.93
PALASITS, SARA A.	01/02/25	01/02/25	PROFESSIONAL STAFF	7,857.16
PALASITS, SARA A.	01/01/25	01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00
PARROTT, KRISTI J.	01/01/25	01/02/25	PROFESSIONAL STAFF	-6,814.08
PARROTT, KRISTI J.	01/02/25	01/02/25	PROFESSIONAL STAFF	7,338.24
PARROTT, KRISTI J.	01/01/25	01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00
PIAZZA, JOHN I.	01/01/25	01/02/25	CHIEF OF STAFF	-13,450.51
PIAZZA, JOHN I.	01/02/25	01/02/25	CHIEF OF STAFF	14,485.16
PIAZZA, JOHN I.	01/01/25	01/02/25	CHIEF OF STAFF (OTHER COMPENSATION)	1,650.00
PRICE, WENDI D.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	1,111.11
ROOS, AMBER E.	01/01/25	01/02/25	FINANCE DIRECTOR	33.33
ROSENBERG,ADAM L	01/01/25	01/02/25	STAFF DIRECTOR	-13,198.63
ROSENBERG,ADAM L	01/02/25	01/02/25	STAFF DIRECTOR	14,213.91
ROSENBERG,ADAM L	01/01/25	01/02/25	STAFF DIRECTOR (OTHER COMPENSATION)	2,000.00
RUBIN, ANDREW I.	01/01/25	01/02/25	SENIOR COUNSEL	-9,734.40
RUBIN, ANDREW I.	01/02/25	01/02/25	SENIOR COUNSEL	10,483.20
RUBIN, ANDREW I.	01/01/25	01/02/25	SENIOR COUNSEL (OTHER COMPENSATION)	2,000.00
RUBIN, EMILY VICTORIA S.	01/01/25	01/02/25	PROFESSIONAL STAFF	694.44
SCALES, CHARLES D.	01/01/25	01/02/25	POLICY ASSISTANT	388.89
SCHNEIDER,JOSHUA T	01/01/25	01/02/25	PROFESSIONAL STAFF	-7,602.57
SCHNEIDER,JOSHUA T	01/02/25	01/02/25	PROFESSIONAL STAFF	8,187.38
SCHNEIDER,JOSHUA T	01/01/25	01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00
SOKOLOV, DAHLIA L.	01/01/25	01/02/25	POLICY DIRECTOR	-13,351.95
SOKOLOV, DAHLIA L.	01/02/25	01/02/25	POLICY DIRECTOR	14,379.02
SOKOLOV, DAHLIA L.	01/01/25	01/02/25	POLICY DIRECTOR (OTHER COMPENSATION)	2,000.00
STRINGER, HOLTEN R.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	525.00
VAUGHAN, HEATHER J.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	1,138.89
WEIXEL, ALEXANDER J.	01/01/25	01/02/25	PROFESSIONAL STAFF	455.56
WHITNEY,PAMELA L	01/01/25	01/02/25	SPACE SUBCOMMITTEE STAFF DIREC	-12,355.39
WHITNEY,PAMELA L	01/02/25	01/02/25	SPACE SUBCOMMITTEE STAFF DIREC	13,305.80
WHITNEY,PAMELA L	01/01/25	01/02/25	SPACE SUBCOMMITTEE STAFF DIREC (OTHER COMPENSATION)	2,000.00
WHITTAKER,LARRY W	01/01/25	01/02/25	SHARED EMPLOYEE	187.20
WHITTAKER,LARRY W	01/02/25	01/02/25	SHARED EMPLOYEE	174.72
WHITTAKER,LARRY W	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
WILKINS,ASHLEE N	01/01/25	01/02/25	PROFESSIONAL STAFF	-6,682.67
WILKINS,ASHLEE N	01/02/25	01/02/25	PROFESSIONAL STAFF	7,196.72
WILKINS,ASHLEE N	01/01/25	01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00
WRIGHT, JENNIE H.	01/01/25	01/02/25	CHIEF COUNSEL	1,178.33
			PERSONNEL COMPENSATION TOTALS:	61,407.90

TRAVEL

01-16	AP	01803597	CITIBANK GOV CARD SERVICE	11/29/24	11/29/24	TAXI/RIDE SHARE	16.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMM ON SCIENCE SPACE&TECH—Con.								
01-16	AP	01803597	CITIBANK GOV CARD SERVICE	12/01/24	12/01/24	TAXI/RIDE SHARE		85.98
01-16	AP	01803597	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	TAXI/RIDE SHARE		12.90
						TRAVEL TOTALS:		115.16
		RENT, COMMUNICATION, UTILITIES						
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		180.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		643.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		4,571.44
01-28	GL	MED0139926		01/02/25	01/02/25	HIR GRAPHICS (TRANSFER)		30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,424.69
		OTHER SERVICES						
01-15	AP	01803593	CITI PCARD-SP IHEALTH LABS	12/18/24	12/18/24	MISCELLANEOUS OTHER SERVICES		1,715.30
						OTHER SERVICES TOTALS:		1,715.30
		SUPPLIES AND MATERIALS						
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		73.71
01-15	AP	01803593	CITI PCARD-ADOBE ADOBE	12/06/24	12/05/25	SOFTWARE LESS THAN $500		165.23
01-15	AP	01803593	CITI PCARD-Canva 04348-72121078	11/27/24	11/26/25	SOFTWARE LESS THAN $500		119.40
01-15	AP	01803593	CITI PCARD-DISTRICTTACOCATERING	12/11/24	12/11/24	LEGISLATIVE PLNNG FOOD AND BEV		616.64
01-15	AP	01803593	CITI PCARD-FLICKR PRO MONTHLY	11/28/24	12/28/24	SOFTWARE LESS THAN $500		10.06
01-15	AP	01803593	CITI PCARD-LEGISTORM LLC	12/21/24	01/21/25	PUBLICATIONS/REFERENCE MAT'L		12.67
01-15	AP	01803593	CITI PCARD-PUNCHBOWL.NEWS	12/19/24	01/18/25	PUBLICATIONS/REFERENCE MAT'L		37.10
01-15	AP	01803596	CITI PCARD-AMAZON MKTPL ZL8R483E1	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		15.70
01-15	AP	01803596	CITI PCARD-AMAZON MKTPL ZL9OX4RN2	12/04/24	12/04/24	FOOD & BEVERAGE		85.22
01-15	AP	01803596	CITI PCARD-AMAZON MKTPL ZL9OX4RN2	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		14.84
01-15	AP	01803596	CITI PCARD-AMZN Mktp US ZL0LE1ZS1	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		87.56
01-15	AP	01803596	CITI PCARD-Amazon.com ZL7L55HW0	12/03/24	12/03/24	FOOD & BEVERAGE		34.00
01-15	AP	01803596	CITI PCARD-BOSTON GLOBE MEDIA	11/27/24	01/03/25	PUBLICATIONS/REFERENCE MAT'L		27.72
01-15	AP	01803596	CITI PCARD-BOSTON GLOBE MEDIA	12/25/24	01/31/25	PUBLICATIONS/REFERENCE MAT'L		27.72
01-15	AP	01803596	CITI PCARD-D J WSJ	12/20/24	01/19/25	PUBLICATIONS/REFERENCE MAT'L		58.29
01-15	AP	01803596	CITI PCARD-Dropbox TJGV5WFZGLNF	12/03/24	12/03/25	SOFTWARE LESS THAN $500		127.07
01-15	AP	01803596	CITI PCARD-EIG CONSTANTCONTACT.COM	11/28/24	12/27/24	PUBLICATIONS/REFERENCE MAT'L		52.00
01-16	AP	01803597	CITIBANK GOV CARD SERVICE	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)		114.81
01-16	AP	01803760	READYREFRESH BLUETRITON BRANDS INC	12/01/24	12/31/24	WATER		259.90
01-17	AP	01803761	LEXISNEXIS RISK DATA MGMT INC	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		98.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		58.53
02-12	AP	01809550	CITI PCARD-EIG CONSTANTCONTACT.COM	12/28/24	01/28/25	PUBLICATIONS/REFERENCE MAT'L		52.00
02-24	AP	01809706	CITI PCARD-FLICKR PRO MONTHLY	01/28/24	02/28/24	SOFTWARE LESS THAN $500		11.07
03-12	AP	X0237007	CITIBANK -EIG CONSTANTCONTACT.COM	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L		56.00
						SUPPLIES AND MATERIALS TOTALS:		2,215.24
		EQUIPMENT						
01-30	AP	01808549	CDW GOVERNMENT LLC	01/21/25	01/21/25	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 10		2,144.50
01-30	AP	01808549	CDW GOVERNMENT LLC	01/21/25	01/21/25	COMPUTER HARDW PURCH LESS THAN $25,000		51,992.35
01-30	AP	01808549	CDW GOVERNMENT LLC	01/21/25	01/21/25	WARRANTIES QTY - 10		2,812.90
03-17	AP	01818747	SHARP ELECTRONICS CORPORATIION	02/24/25	02/24/25	OFFICE EQUIP PURCH LESS THAN $25,000		39,200.00

				EQUIPMENT TOTALS:	96,149.75
				GENERAL EXPENDITURES TOTALS:	167,028.04
				OFFICE TOTALS:	167,028.04

2025 COMM ON SCIENCE SPACE&TECH
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	13,591.67	13,591.67
			INTERN ALLOWANCES TOTALS:	13,591.67	13,591.67
			OFFICE TOTALS:	13,591.67	13,591.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CALKINS, BENJAMIN K.	01/13/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	4,550.00
GRIFFIN, MAEVE	01/14/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	4,491.67
PANATI, ALEXA	01/13/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	4,550.00
			PERSONNEL COMPENSATION TOTALS:	13,591.67
			INTERN ALLOWANCES TOTALS:	13,591.67
			OFFICE TOTALS:	13,591.67

2025 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

			PERSONNEL COMPENSATION	669,175.53	669,175.53
			TRAVEL	623.75	623.75
			RENT, COMMUNICATION, UTILITIES	3,904.03	3,904.03
			PRINTING AND REPRODUCTION	808.50	808.50
			OTHER SERVICES	11,515.00	11,515.00
			SUPPLIES AND MATERIALS	7,080.51	7,080.51
			EQUIPMENT	3,243.00	3,243.00
			GENERAL EXPENDITURES TOTALS:	696,350.32	696,350.32
			OFFICE TOTALS:	696,350.32	696,350.32

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALBRECHT, ALEXANDER K.	01/03/25	03/31/25	COUNSEL	35,444.43
BENEDETTI, CATHLEEN	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	30,555.57
BOWMAN, MATTHEW A.	01/03/25	03/31/25	SR PROFESSIONAL STAFF MEMBER	28,111.10
CHAMBLESS, STEPHANIE M.	01/03/25	01/19/25	SHARED EMPLOYEE	6,847.22
CONKLIN,ELISABETH J	01/03/25	03/31/25	PROFESSIONAL STAFF	29,333.33
DENHAM, SAMANTHA M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	36,666.67
ECKHARDT, CHRISTOPHER L.	01/03/25	03/31/25	PROFESSIONAL STAFFER	22,000.00
ERKEL,RICHARD M	01/03/25	03/31/25	SENIOR ADVISOR	1,955.57
FEDORCHAK, MARY K.	01/03/25	03/31/25	SHARED EMPLOYEE	4,888.90
GARCIA, MORAIMA	01/03/25	03/31/25	OFFICE MANAGER	31,484.43
GROSS, STEPHANIE E.	02/12/25	03/31/25	PRESS SECRETARY	8,847.23
HALL, COLIN B.	01/29/25	03/31/25	CLERK	11,194.45
HIGH, HEIDI M.	01/03/25	03/09/25	COUNSEL	26,986.10
HOLMES, LAUREN E.	01/03/25	03/31/25	STAFF DIRECTOR - MAJORITY	52,505.00
JOHNSON, BENJAMIN J.	01/03/25	01/30/25	STAFF DIRECTOR	3,535.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON SMALL BUSINESS—Con.								
			JOSEPH, ADAM G.	01/03/25	01/30/25	PRESS AND DIGITAL ASSISTANT		625.00
			JUNG, MELISSA R.	01/03/25	03/31/25	STAFF DIRECTOR/CHIEF COUNSEL		44,611.10
			LAMBERT, RYAN A.	01/03/25	03/31/25	PROFESSIONAL STAFF		41,555.57
			LANGLEY, ANNA B.	01/03/25	03/31/25	PROFESSIONAL STAFF		22,000.00
			LOW, MATTHEW K.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		16,500.00
			MCGINNIS,MICHAEL A	01/03/25	03/31/25	COMMUNICATIONS & DIGITAL DIREC		29,040.00
			MCWADE, TIMOTHY R.	01/03/25	03/31/25	SHARED EMPLOYEE		4,644.43
			PERKINS, WILLIAM J.	01/29/25	03/31/25	RESEARCH ASSISTANT		12,055.55
			PROPP, MADELYNN R.	01/03/25	02/06/25	DIGITAL DIRECTOR		7,083.33
			PROPP, MADELYNN R.	02/07/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR		12,750.00
			SOMERS, TALYA J.	02/03/25	03/31/25	STAFF ASSISTANT		8,861.11
			TRICOMI, GRACE A.	01/15/25	03/31/25	DEPUTY MEMBER SERVICES DIRECTO		30,597.22
			VO, NICHOLLE T.	02/24/25	03/31/25	GENERAL COUNSEL		19,013.89
			VOGEL, ANN	01/03/25	03/31/25	SHARED EMPLOYEE		8,555.57
			VOSLOW, LAUREN E.	01/03/25	03/31/25	DIRECTOR OF OPERATIONS		22,733.33
			WALLWORK, LUCAS J.	01/03/25	03/05/25	MEMBER SERVICES/COALITIONS DIR		22,750.00
			WILLIAMS-HARRINGTON, ELLEN T.	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR		35,444.43
							PERSONNEL COMPENSATION TOTALS:	669,175.53
		TRAVEL						
02-18	AP	X0229822	DENHAM, SAMANTHA M.	01/16/25	01/16/25	TAXI/RIDE SHARE		27.32
02-19	AP	X0231643	HOLMES, LAUREN E.	01/27/25	01/27/25	MEALS		520.26
02-19	AP	X0231643	HOLMES, LAUREN E.	02/04/25	02/04/25	MEALS		51.64
03-05	AP	X0235764	DENHAM, SAMANTHA M.	02/25/25	02/25/25	TAXI/RIDE SHARE		24.53
							TRAVEL TOTALS:	623.75
		RENT, COMMUNICATION, UTILITIES						
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 EQUIP (TRANSFER)		48.00
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 SERV (TRANSFER)		183.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		670.90
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		943.23
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 EQUIP (TRANSFER)		48.00
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 SERV (TRANSFER)		191.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		683.81
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		893.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,904.03
		PRINTING AND REPRODUCTION						
02-26	AP	X0235587	ACCURATE WORD LLC	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO		462.00
03-03	AP	X0233507	ACCURATE WORD LLC	02/17/25	02/17/25	NON-FRANKABLE PRINTING & REPRO		231.00
03-13	AP	X0240028	ACCURATE WORD LLC	01/15/25	01/15/25	NON-FRANKABLE PRINTING & REPRO		115.50
							PRINTING AND REPRODUCTION TOTALS:	808.50

		OTHER SERVICES					
01-16	AP	01804686	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	3,330.00
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
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-13	AP	01810521	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	-1,665.00
02-13	AP	01810521	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	1,665.00
02-16	AP	01812736	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,665.00
02-16	AP	01812736	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	1,665.00
03-16	AP	01817911	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,665.00
03-16	AP	01817911	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	1,665.00
						OTHER SERVICES TOTALS:	11,515.00
		SUPPLIES AND MATERIALS					
01-10	AP	X0224788	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER	756.00
01-30	AP	X0227077	READYREFRESH BLUETRITON BRANDS INC	12/19/24	01/18/25	WATER	139.84
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	80.21
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	313.00
02-05	AP	X0230767	HOLMES, LAUREN E.	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)	26.99
02-05	AP	X0230767	HOLMES, LAUREN E.	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	182.49
02-05	AP	X0230767	HOLMES, LAUREN E.	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	52.99
02-13	AP	X0233221	READYREFRESH BLUETRITON BRANDS INC	01/01/25	01/31/25	WATER	22.46
02-14	AP	X0233219	READYREFRESH BLUETRITON BRANDS INC	12/27/24	01/26/25	WATER	21.19
02-18	AP	X0229822	DENHAM, SAMANTHA M.	01/03/25	02/01/25	SOFTWARE LESS THAN $500	38.16
02-18	AP	X0229822	DENHAM, SAMANTHA M.	01/03/25	01/03/26	SOFTWARE LESS THAN $500	699.47
02-18	AP	X0229822	DENHAM, SAMANTHA M.	01/29/25	12/28/26	SOFTWARE LESS THAN $500	95.39
02-27	AP	X0234850	READYREFRESH BLUETRITON BRANDS INC	02/01/25	02/13/25	WATER	122.89
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	228.30
03-05	AP	X0235764	DENHAM, SAMANTHA M.	02/01/25	02/02/26	SOFTWARE LESS THAN $500	152.64
03-06	AP	X0238370	READYREFRESH BLUETRITON BRANDS INC	01/27/25	02/26/25	WATER	21.19
03-07	AP	X0237936	VOGEL, ANN	02/28/25	02/27/26	SOFTWARE LESS THAN $500	145.73
03-10	AP	X0237939	VOGEL, ANN	02/28/25	02/27/26	SOFTWARE LESS THAN $500	2,173.80
03-12	AP	X0240019	READYREFRESH BLUETRITON BRANDS INC	02/01/25	02/28/25	WATER	22.46
03-12	AP	X0240072	GEORGE W ALLEN COMPANY INC	02/26/25	02/26/25	WATER	89.88
03-12	AP	X0240076	GEORGE W ALLEN COMPANY INC	02/14/25	02/14/25	WATER	48.00
03-13	AP	X0239963	HOLMES, LAUREN E.	02/25/25	02/25/25	FOOD & BEVERAGE	292.50
03-13	AP	X0239963	HOLMES, LAUREN E.	02/27/25	02/27/25	FOOD & BEVERAGE	63.60
03-14	AP	X0240570	HOLMES, LAUREN E.	03/11/25	03/11/25	FOOD & BEVERAGE	33.18
03-14	AP	X0240570	HOLMES, LAUREN E.	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE)	487.20
03-26	AP	X0242637	BLUETRITON BRANDS INC	02/19/25	03/18/25	WATER	156.79
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	614.16
						SUPPLIES AND MATERIALS TOTALS:	7,080.51
		EQUIPMENT					
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	526.00
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	555.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	526.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	555.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	526.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	555.00
						EQUIPMENT TOTALS:	3,243.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON SMALL BUSINESS—Con.							
						GENERAL EXPENDITURES TOTALS:	696,350.32
						OFFICE TOTALS:	696,350.32
2024 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALBRECHT, ALEXANDER K.	01/01/25	01/02/25	COUNSEL		805.56
		ALBRECHT, ALEXANDER K.	11/01/24	11/30/24	COUNSEL (OTHER COMPENSATION)		12,316.67
		BENEDETTI, CATHLEEN	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		694.44
		BOWMAN, MATTHEW A.	01/01/25	01/02/25	SR PROFESSIONAL STAFF MEMBER		638.89
		CHAMBLESS, STEPHANIE M.	01/01/25	01/02/25	SHARED EMPLOYEE		805.56
		COFFIELD, ANDREW J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		611.11
		CONKLIN,ELISABETH J	12/01/24	01/02/25	PROFESSIONAL STAFF		2,333.34
		CONKLIN,ELISABETH J	11/01/24	11/30/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		12,316.00
		DENHAM, SAMANTHA M.	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR		555.56
		DENHAM, SAMANTHA M.	11/01/24	12/28/24	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		16,657.67
		ECKHARDT, CHRISTOPHER L.	01/01/25	01/02/25	PROFESSIONAL STAFFER		500.00
		ECKHARDT, CHRISTOPHER L.	11/01/24	11/30/24	PROFESSIONAL STAFFER (OTHER COMPENSATION)		12,316.00
		ERKEL,RICHARD M	01/01/25	01/02/25	SENIOR ADVISOR		44.44
		FEDORCHAK, MARY K.	01/01/25	01/02/25	SHARED EMPLOYEE		111.11
		GARCIA, MORAIMA	01/01/25	01/02/25	OFFICE MANAGER		715.56
		HIGH, HEIDI M.	01/01/25	01/02/25	COUNSEL		805.56
		HIGH, HEIDI M.	11/01/24	11/30/24	COUNSEL (OTHER COMPENSATION)		12,316.00
		HOLMES, LAUREN E.	01/01/25	01/02/25	SHARED EMPLOYEE		189.44
		HOLMES, LAUREN E.	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)		1,133.33
		HUNT, CAROLINE B.	01/01/25	01/02/25	STAFF ASSISTANT		277.78
		JOHNSON, BENJAMIN J.	01/01/25	01/02/25	STAFF DIRECTOR		1,178.33
		JOSEPH, ADAM G.	01/01/25	01/02/25	PRESS AND DIGITAL ASSISTANT		416.67
		JUNG, MELISSA R.	01/01/25	01/02/25	STAFF DIRECTOR/CHIEF COUNSEL		1,013.89
		JUNG, MELISSA R.	01/01/25	01/02/25	STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATION)		2,258.34
		LAMBERT, RYAN A.	12/01/24	01/02/25	PROFESSIONAL STAFF		2,472.22
		LAMBERT, RYAN A.	11/01/24	12/28/24	PROFESSIONAL STAFF (OTHER COMPENSATION)		13,463.22
		LOW, MATTHEW K.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		375.00
		MCGINNIS,MICHAEL A	01/01/25	01/02/25	COMMUNICATIONS & DIGITAL DIREC		660.00
		MCWADE, TIMOTHY R.	01/01/25	01/02/25	SHARED EMPLOYEE		105.56
		ROTHE, ANDREW	01/01/25	01/02/25	POLICY DIRECTOR		1,027.78
		VANHYFTE, MATTHEW J.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		805.56
		VOGEL, ANN	01/01/25	01/02/25	SHARED EMPLOYEE		194.44
		VOGEL, ANN	01/01/25	01/02/25	SHARED EMPLOYEE (OTHER COMPENSATION)		1,507.77
		VOSLOW, LAUREN E.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		516.67
		WALLWORK, LUCAS J.	01/01/25	01/02/25	MEMBER SERVICES/COALITIONS DIR		722.22
		WALLWORK, LUCAS J.	11/01/24	12/28/24	MEMBER SERVICES/COALITIONS DIR (OTHER COMPENSATION)		14,232.67
		WILLIAMS-HARRINGTON, ELLEN T.	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR		805.56
						PERSONNEL COMPENSATION TOTALS:	117,899.92

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 EQUIP (TRANSFER)	48.00
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 SERV (TRANSFER)	191.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	731.86
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	2,433.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,525.56

PRINTING AND REPRODUCTION

01-10	AP	X0223938	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	462.00
						PRINTING AND REPRODUCTION TOTALS:	462.00

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

01-06	AP	X0222937	BLOOMBERG FINANCE LP	01/01/25	12/21/25	PUBLICATIONS/REFERENCE MAT'L	6,423.30
01-07	AP	X0220928	READYREFRESH BLUETRITON BRANDS INC	11/19/24	12/18/24	WATER	173.74
01-08	AP	X0222779	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500	15,400.00
01-08	AP	X0222931	RELX INC DBA LEXISNEXIS	01/01/25	01/02/27	PUBLICATIONS/REFERENCE MAT'L	10,356.00
01-13	AP	X0223943	PUNCHBOWL NEWS	01/02/25	01/31/27	PUBLICATIONS/REFERENCE MAT'L	28,000.00
01-13	AP	X0224790	READYREFRESH BLUETRITON BRANDS INC	11/27/24	12/26/24	WATER	21.19
01-13	AP	X0224792	READYREFRESH BLUETRITON BRANDS INC	12/01/24	12/31/24	WATER	22.46
01-13	AP	X0224863	ARIZENT	01/02/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	5,625.00
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	853.11
02-21	AP	X0234498	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	297.97
02-24	AP	X0234480	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	830.00
02-26	AP	X0235478	AMAZON CAPITAL SERVICES INC	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	45.53
						SUPPLIES AND MATERIALS TOTALS:	68,048.30

EQUIPMENT

01-07	AP	X0219670	STERLING COMPUTERS CORPORATION	01/02/25	01/02/26	COMPUTER SOFTW PURCH LESS THAN $10,000	2,013.99
03-04	AP	01815770	LEIDOS DIGITAL SOLUTIONS INC	03/03/25	03/03/25	COMPUTER HARDW PURCH LESS THAN $25,000	5,732.00
						EQUIPMENT TOTALS:	7,745.99
						GENERAL EXPENDITURES TOTALS:	198,066.77
						OFFICE TOTALS:	198,066.77

2025 COMMITTEE ON SMALL BUSINESS

INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,164.12	7,164.12
INTERN ALLOWANCES TOTALS:	7,164.12	7,164.12
OFFICE TOTALS:	7,164.12	7,164.12

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BECERA, AUSTIN R.	02/05/25	02/07/25	COMM. HOUSE PAID INTERN - MAJO	100.00
BENKO, SHANE R.	01/29/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO	3,100.00
CUMPIANO, SOFIA S.	03/03/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	449.24
JEFFERIES, ANDREW	03/10/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO	700.00
RODDENBERRY, LEAH K.	01/21/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO	1,866.67
SCHINDLER, THEODOR J.	03/12/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	948.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON SMALL BUSINESS—Con.							
					PERSONNEL COMPENSATION TOTALS:		7,164.12
					INTERN ALLOWANCES TOTALS:		7,164.12
					OFFICE TOTALS:		7,164.12
2025 COMMITTEE ON ETHICS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	941,422.56	941,422.56
					RENT, COMMUNICATION, UTILITIES	4,621.14	4,621.14
					PRINTING AND REPRODUCTION	519.50	519.50
					OTHER SERVICES	1,800.00	1,800.00
					SUPPLIES AND MATERIALS	4,713.90	4,713.90
					EQUIPMENT	2,954.64	2,954.64
					GENERAL EXPENDITURES TOTALS:	956,031.74	956,031.74
					OFFICE TOTALS:	956,031.74	956,031.74
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ARROJO,DAVID	01/03/25	03/31/25	COUNSEL TO THE RANKING MEMBER		46,908.90
		ARROJO,DAVID	01/03/25	02/28/25	COUNSEL TO THE RANKING MEMBER (OTHER COMPENSATION)		2,966.69
		BELLWOAR, SYDNEY R.	01/03/25	03/31/25	SENIOR COUNSEL		40,080.10
		BROOM, KEELIE M.	01/03/25	03/31/25	COUNSEL TO THE CHAIRMAN		46,908.90
		BROOM, KEELIE M.	01/03/25	03/31/25	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION)		3,633.33
		CARTER, CAIDEN S.	01/03/25	03/31/25	STAFF ASSISTANT		12,711.83
		CHIPMAN, ALLISON	01/03/25	03/31/25	SENIOR STAFF ASSISTANT		14,123.50
		CHONG, MELISSA L.	01/03/25	03/31/25	COUNSEL		37,482.13
		COHAN, MELANIE L.	01/03/25	03/31/25	SENIOR PROFESSIONAL STAFF		18,413.77
		EISENRAUCH, EMILY M.	01/03/25	03/31/25	SENIOR COUNSEL		40,080.10
		FITZPATRICK, KATHERINE J.	01/03/25	03/31/25	COUNSEL		37,482.13
		FLEMING, NICQELLE D.	01/03/25	03/31/25	COUNSEL		33,435.10
		GWINN, CHRISTINE	01/03/25	03/31/25	COUNSEL		37,482.13
		HERBERT, DONNA	01/03/25	03/31/25	DIRECTOR OF ADMINISTRATION		34,419.28
		LONG, NICHOLAS M.	01/03/25	03/31/25	ADVICE & EDUCATION CLERK		14,123.50
		MCLANE, KATHRYN R.	01/03/25	03/31/25	FINANCIAL DISCLOSURE CLERK		14,123.50
		MITCHELL, DORIAN D.	01/03/25	03/31/25	SYSTEMS ADMINISTRATOR		30,757.70
		MYERS-MUTSCHALL,SARAH P	01/03/25	03/31/25	DIRECTOR OF ADVICE & EDUCATION		46,908.90
		NEDZAR,TAMAR	01/03/25	03/31/25	SENIOR COUNSEL		42,751.87
		PATEL, ROSHAN J.	01/03/25	03/31/25	COUNSEL		37,482.13
		PEAY,DEBORAH R	01/03/25	03/31/25	SR FINANCIAL DISCLOSURE MNGR.		34,602.83
		PESCATORE,BRITTNEY L	01/03/25	03/31/25	DIRECTOR OF INVESTIGATIONS		46,908.90
		PIERCE, CHRISTOPHER C.	01/03/25	03/31/25	COUNSEL		35,210.27
		RHATICAN, RAYMOND T.	01/03/25	03/31/25	COUNSEL		33,435.10
		RICHARDS, STEPHANIE S.	01/03/25	03/31/25	DIRECTOR OF FINANCIAL DISCLOSU		46,908.90
		ROUSE, ARLINDA M.	01/03/25	03/31/25	COUNSEL		37,482.13

			RUST,THOMAS A			01/03/25	03/31/25	STAFF DIRECTOR/CHIEF COUNSEL	49,866.67
			RUST,THOMAS A			01/03/25	02/28/25	STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATION)	1,275.00
			SEEBA, JENNIFER E.			01/03/25	03/31/25	COUNSEL	35,210.27
			SEIBERT, KATHLEEN E.			01/03/25	03/31/25	SENIOR STAFF ASSISTANT	14,123.50
			WILMER, PEYTON S.			01/03/25	03/31/25	INVESTIGATIONS CLERK	14,123.50
								PERSONNEL COMPENSATION TOTALS:	941,422.56
		RENT, COMMUNICATION, UTILITIES							
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 SERV (TRANSFER)	343.50
02-27	GL	EMS0140782				01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,732.37
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 SERV (TRANSFER)	343.50
03-28	GL	EMS0141588				02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,921.77
								RENT, COMMUNICATION, UTILITIES TOTALS:	4,621.14
		PRINTING AND REPRODUCTION							
02-24	AP	01813567	ACCURATE WORD LLC			02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	49.50
02-26	AP	01813936	SHARP ELECTRONICS CORPORATIION			02/01/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	235.00
03-28	AP	01821110	SHARP BUSINESS SYSTEMS			03/01/25	03/31/25	NON-FRANKABLE PRINTING & REPRO	235.00
								PRINTING AND REPRODUCTION TOTALS:	519.50
		OTHER SERVICES							
01-15	AP	01803204	ELEVEN11 GROUP			01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
02-26	AP	01813390	ELEVEN11 GROUP			02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
03-06	AP	01815368	ELEVEN11 GROUP			03/01/25	03/31/25	WEB DEV HST,EMAIL & RLTD SERV	600.00
								OTHER SERVICES TOTALS:	1,800.00
		SUPPLIES AND MATERIALS							
02-07	AP	01809379	CITI PCARD-ADOBE ADOBE			01/06/25	02/05/25	SOFTWARE LESS THAN $500	40.27
02-07	AP	01809379	CITI PCARD-AMAZON MKTPL ZD4F91Q20			01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	9.99
02-28	GL	RMS0140942				02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	184.33
03-07	AP	01816319	PRIMO BRANDS			01/31/25	01/31/25	WATER	249.54
03-11	AP	01815913	CITI PCARD-ADOBE ADOBE			02/06/25	03/05/25	SOFTWARE LESS THAN $500	40.27
03-11	AP	01815913	CITI PCARD-AMAZON MKTPL 0V2A63813			02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)	149.90
03-11	AP	01815913	CITI PCARD-AMAZON MKTPL KV19F9773			02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	26.99
03-11	AP	01815913	CITI PCARD-AMAZON MKTPL Z74NT4VY2			01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	227.88
03-11	AP	01815913	CITI PCARD-AMAZON MKTPL ZC7YO8HD0			01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	155.88
03-11	AP	01815913	CITI PCARD-AUGUST SCHELL			01/30/25	01/29/26	SOFTWARE LESS THAN $500	3,095.23
03-12	AP	01816882	CAPITOL MARKING PRODUCTS INC			02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	47.10
03-27	AP	01821111	THOMSON REUTERS - WEST			02/01/25	02/28/25	PUBLICATIONS/REFERENCE MAT'L	345.10
03-31	GL	RMS0141687				03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	141.42
								SUPPLIES AND MATERIALS TOTALS:	4,713.90
		EQUIPMENT							
01-31	GL	MNT0140072				01/01/25	01/31/25	MAINTENANCE / REPAIRS	984.88
02-28	GL	MNT0140823				02/01/25	02/28/25	MAINTENANCE / REPAIRS	984.88
03-31	GL	MNT0141627				03/01/25	03/31/25	MAINTENANCE / REPAIRS	984.88
								EQUIPMENT TOTALS:	2,954.64
								GENERAL EXPENDITURES TOTALS:	956,031.74
								OFFICE TOTALS:	956,031.74

2024 COMMITTEE ON ETHICS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			ARROJO,DAVID			01/01/25	01/02/25	COUNSEL TO THE RANKING MEMBER	1,066.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON ETHICS—Con.								
			ARROJO,DAVID	01/01/25	01/02/25	COUNSEL TO THE RANKING MEMBER (OTHER COMPENSATION)		433.33
			BELLWOAR, SYDNEY R.	01/01/25	01/02/25	SENIOR COUNSEL		910.91
			BROOM, KEELIE M.	01/01/25	01/02/25	COUNSEL TO THE CHAIRMAN		1,066.11
			BROOM, KEELIE M.	01/01/25	01/02/25	COUNSEL TO THE CHAIRMAN (OTHER COMPENSATION)		116.67
			CARTER, CAIDEN S.	01/01/25	01/02/25	STAFF ASSISTANT		288.91
			CHIPMAN, ALLISON	01/01/25	01/02/25	SENIOR STAFF ASSISTANT		320.99
			CHONG, MELISSA L.	01/01/25	01/02/25	COUNSEL		851.87
			COHAN, MELANIE L.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF		418.49
			EISENRAUCH, EMILY M.	01/01/25	01/02/25	SENIOR COUNSEL		910.91
			FITZPATRICK, KATHERINE J.	01/01/25	01/02/25	COUNSEL		851.87
			FLEMING, NICQELLE D.	01/01/25	01/02/25	COUNSEL		759.89
			GWINN, CHRISTINE	01/01/25	01/02/25	COUNSEL		851.87
			HERBERT, DONNA	01/01/25	01/02/25	DIRECTOR OF ADMINISTRATION		820.14
			LONG, NICHOLAS M.	01/01/25	01/02/25	ADVICE & EDUCATION CLERK		320.99
			MCLANE, KATHRYN R.	01/01/25	01/02/25	FINANCIAL DISCLOSURE CLERK		320.99
			MITCHELL, DORIAN D.	01/01/25	01/02/25	SYSTEMS ADMINISTRATOR		699.04
			MYERS-MUTSCHALL,SARAH P	01/01/25	01/02/25	DIRECTOR OF ADVICE & EDUCATION		1,066.11
			NEDZAR,TAMAR	01/01/25	01/02/25	SENIOR COUNSEL		971.63
			PATEL, ROSHAN J.	01/01/25	01/02/25	COUNSEL		851.87
			PEAY,DEBORAH R	01/01/25	01/02/25	SR FINANCIAL DISCLOSURE MNGR.		786.43
			PESCATORE,BRITTNEY L	01/01/25	01/02/25	DIRECTOR OF INVESTIGATIONS		1,066.11
			PIERCE, CHRISTOPHER C.	01/01/25	01/02/25	COUNSEL		800.23
			RHATICAN, RAYMOND T.	01/01/25	01/02/25	COUNSEL		759.89
			RICHARDS, STEPHANIE S.	01/01/25	01/02/25	DIRECTOR OF FINANCIAL DISCLOSU		1,066.11
			ROUSE, ARLINDA M.	01/01/25	01/02/25	COUNSEL		851.87
			RUST,THOMAS A	01/01/25	01/02/25	STAFF DIRECTOR/CHIEF COUNSEL		1,133.33
			RUST,THOMAS A	01/01/25	01/02/25	STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATION)		675.00
			SEEBA, JENNIFER E.	01/01/25	01/02/25	COUNSEL		800.23
			SEIBERT, KATHLEEN E.	01/01/25	01/02/25	SENIOR STAFF ASSISTANT		320.99
			WILMER, PEYTON S.	01/01/25	01/02/25	INVESTIGATIONS CLERK		320.99
							PERSONNEL COMPENSATION TOTALS:	22,479.88
		TRAVEL						
01-22	AP	01804711	PATEL, ROSHAN J.	12/07/24	12/11/24	LODGING		1,192.76
01-22	AP	01804711	PATEL, ROSHAN J.	12/07/24	12/11/24	MEALS		241.01
01-22	AP	01804711	PATEL, ROSHAN J.	12/07/24	12/12/24	TAXI/RIDE SHARE		162.75
01-24	AP	01806154	CITIBANK GOV CARD SERVICE	12/07/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT		1,319.10
01-24	AP	01806154	CITIBANK GOV CARD SERVICE	12/07/24	12/11/24	LODGING		434.15
02-03	AP	01807890	ROUSE, ARLINDA M.	12/07/24	12/11/24	LODGING		1,227.62
02-03	AP	01807890	ROUSE, ARLINDA M.	12/07/24	12/11/24	MEALS		292.20
02-03	AP	01807890	ROUSE, ARLINDA M.	12/12/24	12/12/24	TAXI/RIDE SHARE		22.98
02-03	AP	01807890	ROUSE, ARLINDA M.	12/07/24	12/11/24	MISCELLANEOUS TRAVEL		70.00
							TRAVEL TOTALS:	4,962.57
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01802132	CITI PCARD-USPS PO 1050091422	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL		17.90

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 SERV (TRANSFER)	343.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	1,709.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,211.32
		PRINTING AND REPRODUCTION					
01-30	AP	01807884	SHARP ELECTRONICS CORPORATIION	10/01/24	12/27/24	NON-FRANKABLE PRINTING & REPRO	2,114.96
03-28	AP	01821432	SHARP ELECTRONICS CORPORATIION	12/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	235.00
03-31	AP	01821433	SHARP BUSINESS SYSTEMS	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO	235.00
						PRINTING AND REPRODUCTION TOTALS:	2,584.96
		OTHER SERVICES					
01-08	AP	01802155	ELEVEN11 GROUP	12/18/24	12/18/24	WEB DEV HST,EMAIL & RLTD SERV	36,375.00
						OTHER SERVICES TOTALS:	36,375.00
		SUPPLIES AND MATERIALS					
01-03	AP	01801425	THOMSON REUTERS - WEST	11/01/24	11/30/24	PUBLICATIONS/REFERENCE MAT'L	106.05
01-08	AP	01802132	CITI PCARD-ADOBE ADOBE	12/06/24	01/05/25	SOFTWARE LESS THAN $500	40.27
01-08	AP	01802132	CITI PCARD-AMAZON MKTPL Z180L4ES1	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	67.96
01-08	AP	01802132	CITI PCARD-AMAZON MKTPL ZR0UL1LY0	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	59.96
01-08	AP	01802132	CITI PCARD-LEGISTORM LLC	01/01/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	4,320.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	305.46
01-16	AP	01803662	US COURTS PACER	10/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	189.80
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	231.80
01-29	AP	01807444	THOMSON REUTERS - WEST	12/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	165.40
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	27.08
02-07	AP	01809379	CITI PCARD-AMAZON RETA ZE3TO8B60	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	4.39
02-27	AP	01813934	THOMSON REUTERS - WEST	01/01/25	01/31/25	PUBLICATIONS/REFERENCE MAT'L	24.15
						SUPPLIES AND MATERIALS TOTALS:	5,542.32
		EQUIPMENT					
01-08	AP	01802357	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/24	09/30/24	COMPUTER SOFTW PURCH LESS THAN $10,000	20,000.00
						EQUIPMENT TOTALS:	20,000.00
						GENERAL EXPENDITURES TOTALS:	94,156.05
						OFFICE TOTALS:	94,156.05

2024 TASK FORCE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BABB,ALISON	01/01/25	01/02/25	FINANCE DIRECTOR	6.67
BERGAL, CARINA	01/01/25	01/02/25	SENIOR COUNSEL	722.22
BERGAL, CARINA	11/01/24	01/02/25	SENIOR COUNSEL (OTHER COMPENSATION)	3,000.00
BRINKERHOFF, SARAH A.	01/01/25	01/02/25	INVESTIGATIVE COUNSEL	833.33
BRINKERHOFF, SARAH A.	01/01/25	01/02/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	2,916.67
BRINKERHOFF, SARAH A.	01/01/25	01/02/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	4,500.00
BUDIHAS, ALYSSA R.	01/01/25	01/02/25	INVESTIGATIVE COUNSEL	833.33
BUDIHAS, ALYSSA R.	01/01/25	01/02/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	1,666.67
BUDIHAS, ALYSSA R.	01/01/25	01/02/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	4,500.00
CHAMBLESS, STEPHANIE M.	01/01/25	01/02/25	SENIOR COUNSEL	722.22
CHAMBLESS, STEPHANIE M.	01/01/25	01/02/25	SENIOR COUNSEL (OTHER COMPENSATION)	3,000.00
COLLINS, JONATHAN K.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB	472.22
COLLINS, JONATHAN K.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	3,000.00
CROUCH,SARAH G	01/01/25	01/02/25	FINANCE DIRECTOR	222.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 TASK FORCE—Con.							
		HERRINGTON, LUCY R.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS		516.67
		HERRINGTON, LUCY R.	01/01/25	01/02/25	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		1,500.00
		HILL, FREDERICK R.	01/01/25	01/02/25	STAFF DIRECTOR		961.11
		HOLMES, LAUREN E.	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR		961.11
		JAMES, JEFFREY	01/01/25	01/02/25	SENIOR ADVISOR		388.89
		KNOEDLER, MATTHEW D.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		555.56
		LIGHTFOOT, ALEXANDRA M.	01/01/25	01/02/25	SENIOR COUNSEL		805.56
		LIGHTFOOT, ALEXANDRA M.	01/01/25	01/02/25	SENIOR COUNSEL (OTHER COMPENSATION)		2,500.00
		LOVE, SPENCER	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		500.00
		LOVE, SPENCER	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,625.00
		LOVE, SPENCER	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,500.00
		MITCHELL, PETER M.	01/01/25	01/02/25	SR PROFESSIONAL STAFF MEMBER		611.11
		MONROY, NICOLAS J.	01/01/25	01/02/25	STAFF ASSISTANT		361.11
		MONROY, NICOLAS J.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
		PELLEGRINI, GIANCARLO R.	01/01/25	01/02/25	STAFF DIRECTOR		1,178.33
		PELLEGRINI, GIANCARLO R.	01/01/25	01/02/25	STAFF DIRECTOR (OTHER COMPENSATION)		4,713.33
		RITCHIE, QUINN F.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF		175.00
		ROMERO, JOSEPH A.	01/01/25	01/02/25	INVESTIGATIVE COUNSEL		333.33
		ROMERO, JOSEPH A.	01/01/25	01/02/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		2,500.00
		SCHANDLBAUER, ISABELA R.	01/01/25	01/02/25	PRESS ASSISTANT		291.67
		SCHANDLBAUER, ISABELA R.	01/01/25	01/02/25	PRESS ASSISTANT (OTHER COMPENSATION)		1,500.00
		SCHLESINGER,MATTHEW C	01/01/25	01/02/25	INVESTIGATIVE COUNSEL		400.00
		SHEEHAN III, LEO J.	01/01/25	01/02/25	INVESTIGATIVE COUNSEL		555.56
		SHEEHAN III, LEO J.	01/01/25	01/02/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		2,222.22
		SHEEHAN III, LEO J.	01/01/25	01/02/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		7,500.00
		SHEPARD, AARON J.	01/01/25	01/02/25	INVESTIGATIVE COUNSEL		833.33
		SHEPARD, AARON J.	01/01/25	01/02/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		2,916.67
		SHEPARD, AARON J.	01/01/25	01/02/25	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		4,500.00
		THOMPSON, CHRISTINE S.	01/01/25	01/02/25	PRESS SECRETARY		444.44
		THOMPSON, CHRISTINE S.	01/01/25	01/02/25	PRESS SECRETARY (OTHER COMPENSATION)		1,777.78
		THOMPSON, CHRISTINE S.	01/01/25	01/02/25	PRESS SECRETARY (OTHER COMPENSATION)		3,500.00
		TWINCHEK, MICHAEL S.	01/01/25	01/02/25	CHIEF CLERK		750.00
		TWINCHEK, MICHAEL S.	01/01/25	01/02/25	CHIEF CLERK (OTHER COMPENSATION)		2,000.00
		VAN NESS, ETHAN H.	01/01/25	01/02/25	SENIOR ADVISOR AND PARLIAMENTA		833.33
		VAN NESS, ETHAN H.	01/01/25	01/02/25	SENIOR ADVISOR AND PARLIAMENTA (OTHER COMPENSATION)		3,125.00
		VAN NESS, ETHAN H.	11/01/24	01/02/25	SENIOR ADVISOR AND PARLIAMENTA (OTHER COMPENSATION)		5,000.00
		WEILAND, SAMUEL J.	01/01/25	01/02/25	STAFF ASSISTANT		263.89
		WEILAND, SAMUEL J.	01/01/25	01/02/25	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
					PERSONNEL COMPENSATION TOTALS:		94,495.55
	TRAVEL						
01-06 AP	X0222634	LIGHTFOOT, ALEXANDRA M.	08/25/24	08/27/24	TOLLS		37.05
01-07 AP	X0213527	HOLMES, LAUREN E.	11/16/24	11/16/24	MEALS		13.89
01-07 AP	X0213527	HOLMES, LAUREN E.	11/16/24	11/16/24	TAXI/RIDE SHARE		44.42

02-07	AP	01809840	MONROY, NICOLAS J.	09/26/24	09/26/24	MEALS		-63.96
						TRAVEL TOTALS:		31.40
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0222793	TAG LLC	12/30/24	12/30/24	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)		15.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		62.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		652.49
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		734.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,972.87
		PRINTING AND REPRODUCTION						
01-02	AP	X0220518	BSL GEM LASER EXPRESS	08/23/24	11/22/24	NON-FRANKABLE PRINTING & REPRO		1,190.78
01-06	AP	X0218514	BSL GEM LASER EXPRESS	08/23/24	11/22/24	NON-FRANKABLE PRINTING & REPRO		176.22
						PRINTING AND REPRODUCTION TOTALS:		1,367.00
		OTHER SERVICES						
01-14	AP	X0221811	CITIBANK -AVIO INDUSTRIES	12/13/24	12/13/24	NON-TECHNOLOGY SERVICE CONTR		5,000.00
01-14	AP	X0221811	CITIBANK -Box, Inc.	12/09/24	01/08/25	TECHNOLOGY SERVICE CONTRACTS		63.60
01-21	AP	X0225262	JENNER & BLOCK LLP	12/02/24	12/23/24	NON-TECHNOLOGY SERVICE CONTR		10,416.00
						OTHER SERVICES TOTALS:		15,479.60
		SUPPLIES AND MATERIALS						
01-07	AP	X0218300	CITIBANK -AMAZON MKTPL VF6C798U3	11/02/24	11/02/24	OFFICE SUPPLIES (OUTSIDE)		63.95
01-07	AP	X0218300	CITIBANK -EMERGENT LLC	10/01/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L		290.59
01-07	AP	X0218300	CITIBANK -EMERGENT LLC	10/21/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L		27.40
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		35.36
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		127.79
01-14	AP	X0221811	CITIBANK -PAYMENT - THANK YOU	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		-63.95
01-14	AP	X0221811	CITIBANK -X CORP. PAID FEATURES	12/02/24	01/02/25	PUBLICATIONS/REFERENCE MAT'L		8.48
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		6.99
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		13.10
02-07	AP	01809840	MONROY, NICOLAS J.	09/26/24	09/26/24	FOOD & BEVERAGE		63.96
02-10	AP	01809908	VARI SALES CORPORATION	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,133.92
						SUPPLIES AND MATERIALS TOTALS:		1,712.59
		EQUIPMENT						
01-02	AP	X0220518	BSL GEM LASER EXPRESS	10/23/24	11/22/24	MAINTENANCE / REPAIRS		287.00
01-06	AP	X0218514	BSL GEM LASER EXPRESS	11/23/24	12/22/24	MAINTENANCE / REPAIRS		422.00
						EQUIPMENT TOTALS:		709.00
						GENERAL EXPENDITURES TOTALS:		124,768.01
						OFFICE TOTALS:		124,768.01

2025 COMMITTEE ON VETERANS AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,091,728.25	1,091,728.25
TRAVEL	45,374.95	45,374.95
RENT, COMMUNICATION, UTILITIES	10,295.20	10,295.20
PRINTING AND REPRODUCTION	789.48	789.48
OTHER SERVICES	44,645.85	44,645.85
SUPPLIES AND MATERIALS	40,154.08	40,154.08
EQUIPMENT	26,764.15	26,764.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON VETERANS AFFAIRS—Con.							
					GENERAL EXPENDITURES TOTALS:	1,259,751.96	1,259,751.96
					OFFICE TOTALS:	1,259,751.96	1,259,751.96
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BARGER,NOAH J	01/03/25	03/31/25	SENIOR ADVISOR		15,316.55
		BENNETT,CHRISTOPHER P	01/05/25	01/30/25	PROFESSIONAL STAFF MEMBER		1,666.67
		BERGERSON, JOHN C.	01/03/25	03/31/25	STAFF DIRECTOR, SUBCOMMITTEE O		31,076.40
		BRENNAN, MATTHEW J.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		21,791.66
		BURCH, JENNIFER A.	01/03/25	02/01/25	PROFESSIONAL STAFF MEMBER		7,343.45
		BURCH, JENNIFER A.	02/01/25	02/01/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		7,596.67
		CARLSON, ELIZABETH E.	01/03/25	01/30/25	COMMUNICATIONS DIRECTOR		8,944.44
		CIMINO, ALEXANDRA D.	01/03/25	03/31/25	SBCMTE STAFF DIR, O&I		31,166.67
		CLARK, JONATHAN A.	01/03/25	03/31/25	FULL COMMITTEE STAFF DIR		55,171.11
		CROSBY, RYLAN L.	01/03/25	03/31/25	STAFF ASSISTANT		13,055.56
		DARBY, REGINALD B.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		19,888.89
		DOTSON, BERNADINE N.	01/03/25	03/31/25	FIN ADMINISTRATOR/OFC MGR		47,524.50
		DOTSON, BERNADINE N.	01/23/25	01/30/25	FIN ADMINISTRATOR/OFC MGR (OTHER COMPENSATION)		1,133.00
		FLYNN, KATHLEEN C.	01/03/25	03/31/25	GENERAL COUNSEL		48,006.00
		FLYNN, KATHLEEN C.	01/23/25	01/30/25	GENERAL COUNSEL (OTHER COMPENSATION)		1,133.00
		GARCIA,SARAH R	01/03/25	03/31/25	GENERAL COUNSEL & DEPUTY STAFF		46,444.43
		GONZALEZ, STEVE L.	01/03/25	03/31/25	DEPUTY STAFF DIRECTOR		55,171.11
		HARRY,JONATHAN B	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR, T		31,166.67
		HENDRIKSEN, TOBIAS F.	01/06/25	03/31/25	RESEARCH ASSISTANT		12,283.33
		HORN, ALLYSON R.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		17,402.77
		KAARDAL, SAMUEL P.	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR, T		31,076.40
		KILLIAN, ABIGAIL P.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		22,000.00
		LIGHTFOOT, ALEXANDRA M.	03/10/25	03/31/25	PROF STAFF MBR AND COUNSEL		7,000.00
		LUCERO, ALEXANDER E.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,148.61
		MACDONALD, ALEXIS C.	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR		34,222.23
		MANANDIC, ANJANETTE L.	01/04/25	03/31/25	DIGITAL DIRECTOR		18,437.50
		MATHIS, DONALD A.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		18,645.83
		MCCARTHY,KATHLEEN W	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		36,048.60
		MURRAY,CAROL S	01/03/25	03/31/25	LEGISLATIVE COORD/DIR OF OPERA		26,400.00
		NAMIAS, DOMINICK J.	01/03/25	03/31/25	DEPUTY DIRECTOR OF COALITIONS		20,386.10
		NAUGHTON, OLIVIA C.	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR		31,076.40
		PERRITT, LEE A.	01/03/25	03/31/25	RESEARCH ASSISTANT		19,544.44
		PHILLIPS, LUKE S.	01/07/25	01/30/25	RESEARCH ASSISTANT		993.89
		PHILLIPS, LUKE S.	01/07/25	01/30/25	RESEARCH ASSISTANT (OTHER COMPENSATION)		4,969.44
		REEL,MATTHEW N	01/03/25	03/31/25	STAFF DIRECTOR		56,349.44
		SARKISIAN, HALLE E.	01/03/25	03/31/25	SENIOR LEGISLATIVE ASSISTANT		20,634.73
		SHUBAT, ELAIN I.	01/03/25	02/02/25	DEMOCRATIC DIGITAL MANAGER		6,666.67
		SHUBAT, ELAIN I.	02/03/25	03/31/25	DEPUTY COMMUNICATIONS DIR & DI		12,888.89

			STAGNER, KATHERINE A.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	22,000.00
			STANONIS, MATTHEW J.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	18,148.61
			TANG, JENNY J.	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR	44,005.50
			THIES, AIDAN A.	02/24/25	03/31/25	RESEARCH ASSISTANT	6,886.11
			TRENT, JULIA J.	01/03/25	03/31/25	CHIEF CLERK	29,336.10
			VOGT,JUSTIN	01/03/25	03/31/25	SUBCOMMITTEE STAFF DIRECTOR	36,666.67
			WHALEN, MEAGAN	03/01/25	03/31/25	COMMUNICATIONS DIR-MINIORITY	7,500.00
			WHALEN, MEAGAN	03/01/25	03/31/25	COMMUNICATIONS DIR-MINIORITY (OTHER COMPENSATION)	500.00
			WHITTAKER, JAMES P.	01/03/25	03/11/25	SUBCOMMITTEE STAFF DIRECTOR	29,708.34
			WHITTAKER, JAMES P.	03/01/25	03/11/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	3,982.64
			WOODWARD,GARY W	01/03/25	03/31/25	STAFF DIRECTOR, SUBCMTE, ON DA	34,222.23
						PERSONNEL COMPENSATION TOTALS:	1,091,728.25
		TRAVEL					
01-09	AP	X0223549	SARKISIAN, HALLE E.	01/03/25	01/03/25	AIRFARE COMMERCIAL TRANSPORT	40.00
01-09	AP	X0223549	SARKISIAN, HALLE E.	01/02/25	01/04/25	LODGING	544.10
01-09	AP	X0223549	SARKISIAN, HALLE E.	01/03/25	01/03/25	MEALS	39.71
01-09	AP	X0223549	SARKISIAN, HALLE E.	01/04/25	01/04/25	MEALS	61.17
01-09	AP	X0223549	SARKISIAN, HALLE E.	01/05/25	01/05/25	TAXI/RIDE SHARE	49.08
01-10	AP	X0223011	BERGERSON, JOHN C.	01/02/25	01/04/25	LODGING	544.10
01-10	AP	X0223011	BERGERSON, JOHN C.	01/04/25	01/04/25	MEALS	49.04
01-10	AP	X0223011	BERGERSON, JOHN C.	01/02/25	01/04/25	CAR RENTAL	242.60
01-10	AP	X0223011	BERGERSON, JOHN C.	01/04/25	01/04/25	GASOLINE	16.27
01-10	AP	X0223011	BERGERSON, JOHN C.	01/05/25	01/05/25	TAXI/RIDE SHARE	57.14
01-10	AP	X0223011	BERGERSON, JOHN C.	01/02/25	01/04/25	PARKING	90.00
01-10	AP	X0223011	BERGERSON, JOHN C.	01/04/25	01/04/25	PARKING	1.85
01-10	AP	X0224323	HORN, ALLYSON R.	01/02/25	01/04/25	LODGING	315.38
01-10	AP	X0224323	HORN, ALLYSON R.	01/03/25	01/03/25	MEALS	176.10
01-10	AP	X0224323	HORN, ALLYSON R.	01/04/25	01/04/25	MEALS	36.58
01-10	AP	X0224323	HORN, ALLYSON R.	01/03/25	01/03/25	TAXI/RIDE SHARE	23.02
01-10	AP	X0224323	HORN, ALLYSON R.	01/04/25	01/04/25	TAXI/RIDE SHARE	22.40
01-13	AP	X0223267	VOGT,JUSTIN	01/04/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	40.00
01-13	AP	X0223267	VOGT,JUSTIN	01/03/25	01/03/25	MEALS	70.79
01-13	AP	X0223267	VOGT,JUSTIN	01/04/25	01/04/25	MEALS	95.79
01-13	AP	X0223267	VOGT,JUSTIN	01/05/25	01/05/25	MEALS	11.55
01-13	AP	X0223267	VOGT,JUSTIN	01/02/25	01/04/25	CAR RENTAL	335.45
01-13	AP	X0223267	VOGT,JUSTIN	01/04/25	01/04/25	GASOLINE	22.43
01-13	AP	X0223267	VOGT,JUSTIN	01/05/25	01/05/25	TAXI/RIDE SHARE	46.77
01-13	AP	X0223267	VOGT,JUSTIN	01/04/25	01/04/25	PARKING	18.10
01-14	AP	X0225071	CITIBANK	12/24/24	12/24/24	AIRFARE COMMERCIAL TRANSPORT	90.00
01-14	AP	X0225071	CITIBANK	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	30.00
01-14	AP	X0225071	CITIBANK	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT	990.20
01-14	AP	X0225071	CITIBANK	01/02/25	01/05/25	AIRFARE COMMERCIAL TRANSPORT	2,775.85
01-14	AP	X0225502	BERGERSON, JOHN C.	01/04/25	01/05/25	LODGING	190.99
01-14	AP	X0225661	SARKISIAN, HALLE E.	01/04/25	01/05/25	LODGING	190.99
01-14	AP	X0225730	HORN, ALLYSON R.	01/04/25	01/05/25	LODGING	190.99
01-15	AP	X0224898	VOGT,JUSTIN	01/02/25	01/04/25	LODGING	408.33
01-15	AP	X0224898	VOGT,JUSTIN	01/02/25	01/04/25	PARKING	90.00
01-22	AP	X0199178	MATHIS, DONALD A.	01/05/25	01/05/25	NON-AIRFARE COMMERCIAL TRANSP	75.00
01-22	AP	X0199178	MATHIS, DONALD A.	01/09/25	01/10/25	NON-AIRFARE COMMERCIAL TRANSP	23.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON VETERANS AFFAIRS—Con.								
01-22	AP	X0199178	MATHIS, DONALD A.	01/10/25	01/10/25	NON-AIRFARE COMMERCIAL TRANSP		148.00
01-22	AP	X0199178	MATHIS, DONALD A.	01/09/25	01/10/25	LODGING		181.53
01-22	AP	X0199178	MATHIS, DONALD A.	01/09/25	01/09/25	MEALS		35.80
01-22	AP	X0199178	MATHIS, DONALD A.	01/10/25	01/10/25	MEALS		59.35
01-22	AP	X0199178	MATHIS, DONALD A.	01/10/25	01/10/25	TAXI/RIDE SHARE		8.84
01-27	AP	X0225207	NAUGHTON, OLIVIA C.	01/10/25	01/10/25	MEALS		19.80
01-27	AP	X0225207	NAUGHTON, OLIVIA C.	01/10/25	01/10/25	TAXI/RIDE SHARE		110.78
01-31	AP	X0227844	SARKISIAN, HALLE E.	01/24/25	01/24/25	TAXI/RIDE SHARE		52.53
01-31	AP	X0227996	BERGERSON, JOHN C.	01/24/25	01/24/25	TAXI/RIDE SHARE		39.31
01-31	AP	X0228957	KAARDAL, SAMUEL P.	01/28/25	01/28/25	PARKING		11.00
02-03	AP	X0228568	NAUGHTON, OLIVIA C.	01/28/25	01/29/25	LODGING		132.00
02-03	AP	X0228568	NAUGHTON, OLIVIA C.	01/29/25	01/30/25	LODGING		128.52
02-03	AP	X0228568	NAUGHTON, OLIVIA C.	01/28/25	01/28/25	MEALS		68.00
02-03	AP	X0228568	NAUGHTON, OLIVIA C.	01/29/25	01/29/25	MEALS		20.64
02-03	AP	X0228568	NAUGHTON, OLIVIA C.	01/30/25	01/30/25	MEALS		6.87
02-03	AP	X0228828	SARKISIAN, HALLE E.	01/29/25	01/30/25	LODGING		128.87
02-03	AP	X0228828	SARKISIAN, HALLE E.	01/30/25	01/31/25	LODGING		128.17
02-03	AP	X0228828	SARKISIAN, HALLE E.	01/29/25	01/29/25	MEALS		8.33
02-03	AP	X0228828	SARKISIAN, HALLE E.	01/31/25	01/31/25	MEALS		18.01
02-03	AP	X0228828	SARKISIAN, HALLE E.	01/29/25	01/29/25	TAXI/RIDE SHARE		13.11
02-03	AP	X0228828	SARKISIAN, HALLE E.	01/31/25	01/31/25	TAXI/RIDE SHARE		16.54
02-05	AP	X0228773	VOGT,JUSTIN	01/29/25	01/30/25	LODGING		128.87
02-05	AP	X0228773	VOGT,JUSTIN	01/30/25	01/31/25	LODGING		128.17
02-05	AP	X0228773	VOGT,JUSTIN	01/29/25	01/29/25	MEALS		42.68
02-05	AP	X0228773	VOGT,JUSTIN	01/30/25	01/30/25	MEALS		25.86
02-05	AP	X0228773	VOGT,JUSTIN	01/31/25	01/31/25	MEALS		40.65
02-05	AP	X0228773	VOGT,JUSTIN	01/29/25	01/31/25	CAR RENTAL		322.77
02-05	AP	X0228773	VOGT,JUSTIN	01/29/25	01/29/25	TAXI/RIDE SHARE		42.96
02-05	AP	X0228773	VOGT,JUSTIN	01/31/25	01/31/25	TAXI/RIDE SHARE		48.19
02-05	AP	X0228969	KAARDAL, SAMUEL P.	01/29/25	01/30/25	LODGING		128.87
02-05	AP	X0228969	KAARDAL, SAMUEL P.	01/30/25	01/31/25	LODGING		128.17
02-05	AP	X0228969	KAARDAL, SAMUEL P.	01/30/25	01/30/25	MEALS		25.34
02-05	AP	X0228969	KAARDAL, SAMUEL P.	01/31/25	01/31/25	MEALS		22.53
02-05	AP	X0228969	KAARDAL, SAMUEL P.	01/29/25	01/29/25	TAXI/RIDE SHARE		16.79
02-05	AP	X0228969	KAARDAL, SAMUEL P.	01/31/25	01/31/25	TAXI/RIDE SHARE		51.70
02-05	AP	X0230116	STANONIS, MATTHEW J.	01/28/25	01/29/25	LODGING		166.80
02-05	AP	X0230116	STANONIS, MATTHEW J.	01/29/25	01/30/25	LODGING		136.68
02-05	AP	X0230116	STANONIS, MATTHEW J.	01/28/25	01/28/25	MEALS		14.79
02-05	AP	X0230116	STANONIS, MATTHEW J.	01/29/25	01/29/25	MEALS		25.63
02-05	AP	X0230116	STANONIS, MATTHEW J.	01/30/25	01/30/25	MEALS		3.01
02-05	AP	X0230116	STANONIS, MATTHEW J.	01/30/25	01/30/25	PRIVATE AUTO MILEAGE		25.58
02-06	AP	X0228147	BERGERSON, JOHN C.	01/29/25	01/30/25	LODGING		128.87
02-06	AP	X0228147	BERGERSON, JOHN C.	01/30/25	01/31/25	LODGING		128.17

02-06	AP	X0228147	BERGERSON, JOHN C.	01/29/25	01/29/25	MEALS		17.59
02-06	AP	X0228147	BERGERSON, JOHN C.	01/30/25	01/30/25	MEALS		155.21
02-06	AP	X0228147	BERGERSON, JOHN C.	01/31/25	01/31/25	MEALS		9.70
02-06	AP	X0228147	BERGERSON, JOHN C.	01/29/25	01/31/25	CAR RENTAL		454.01
02-06	AP	X0228147	BERGERSON, JOHN C.	01/29/25	01/29/25	TAXI/RIDE SHARE		24.03
02-06	AP	X0228147	BERGERSON, JOHN C.	01/31/25	01/31/25	TAXI/RIDE SHARE		83.21
02-11	AP	X0229003	CITIBANK	01/10/25	01/10/25	AIRFARE COMMERCIAL TRANSPORT		30.00
02-11	AP	X0229003	CITIBANK	01/25/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		416.00
02-11	AP	X0229003	CITIBANK	01/28/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		1,663.83
02-11	AP	X0229003	CITIBANK	01/28/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		1,234.50
02-11	AP	X0229003	CITIBANK	01/29/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		3,043.77
02-11	AP	X0229003	CITIBANK	01/10/25	01/10/25	NON-AIRFARE COMMERCIAL TRANSP		134.90
02-11	AP	X0231831	CITIBANK	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		-299.30
02-11	AP	X0231831	CITIBANK	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		90.00
02-11	AP	X0231831	CITIBANK	01/29/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		530.29
02-11	AP	X0231831	CITIBANK	01/24/25	01/24/25	NON-AIRFARE COMMERCIAL TRANSP		228.60
02-20	AP	X0230805	PERRITT, LEE A.	01/29/25	01/30/25	LODGING		128.87
02-20	AP	X0230805	PERRITT, LEE A.	01/30/25	01/31/25	LODGING		128.17
02-20	AP	X0230805	PERRITT, LEE A.	01/29/25	01/29/25	MEALS		9.57
02-20	AP	X0230805	PERRITT, LEE A.	01/30/25	01/30/25	MEALS		19.12
02-20	AP	X0230805	PERRITT, LEE A.	01/31/25	01/31/25	MEALS		47.96
02-20	AP	X0230805	PERRITT, LEE A.	01/29/25	01/31/25	PRIVATE AUTO MILEAGE		64.00
02-20	AP	X0230805	PERRITT, LEE A.	01/29/25	01/31/25	PARKING		70.00
02-20	AP	X0230805	PERRITT, LEE A.	01/29/25	01/29/25	TOLLS		25.55
02-20	AP	X0230805	PERRITT, LEE A.	01/31/25	01/31/25	TOLLS		52.25
02-20	AP	X0232326	HARRY, JONATHAN B.	01/30/25	01/31/25	LODGING		128.17
02-20	AP	X0232326	HARRY, JONATHAN B.	01/30/25	01/30/25	MEALS		220.73
02-20	AP	X0232326	HARRY, JONATHAN B.	01/31/25	01/31/25	MEALS		25.02
02-20	AP	X0233150	HARRY, JONATHAN B.	01/29/25	01/30/25	LODGING		128.87
02-21	AP	X0231877	CITIBANK	01/02/25	01/04/25	AIRFARE COMMERCIAL TRANSPORT		-116.90
02-21	AP	X0231877	CITIBANK	01/29/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		590.30
02-21	AP	X0231877	CITIBANK	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		275.30
02-21	AP	X0231877	CITIBANK	02/17/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT		2,202.44
02-21	AP	X0231877	CITIBANK	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT		482.96
02-21	AP	X0233765	BRENNAN, MATTHEW J.	01/29/25	01/29/25	MEALS		10.46
02-21	AP	X0233765	BRENNAN, MATTHEW J.	01/31/25	01/31/25	MEALS		16.70
02-21	AP	X0233765	BRENNAN, MATTHEW J.	01/28/25	01/28/25	TAXI/RIDE SHARE		18.90
02-21	AP	X0233965	DARBY, REGINALD B.	01/29/25	01/30/25	LODGING		128.87
02-21	AP	X0233965	DARBY, REGINALD B.	01/30/25	01/31/25	LODGING		128.17
02-21	AP	X0233965	DARBY, REGINALD B.	01/29/25	01/29/25	MEALS		20.26
02-21	AP	X0233965	DARBY, REGINALD B.	01/30/25	01/30/25	MEALS		2.50
02-21	AP	X0233965	DARBY, REGINALD B.	01/31/25	01/31/25	MEALS		61.68
02-21	AP	X0233965	DARBY, REGINALD B.	01/29/25	01/29/25	TAXI/RIDE SHARE		34.09
02-21	AP	X0233965	DARBY, REGINALD B.	01/31/25	01/31/25	TAXI/RIDE SHARE		48.16
02-21	AP	X0234551	BRENNAN, MATTHEW J.	02/19/25	02/19/25	MEALS		23.31
02-24	AP	X0226717	STAGNER, KATHERINE A.	01/29/25	01/30/25	LODGING		128.87
02-24	AP	X0226717	STAGNER, KATHERINE A.	01/30/25	01/31/25	LODGING		128.17
02-24	AP	X0226717	STAGNER, KATHERINE A.	01/31/25	01/31/25	GASOLINE		18.64
02-24	AP	X0226717	STAGNER, KATHERINE A.	01/29/25	01/29/25	TAXI/RIDE SHARE		22.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON VETERANS AFFAIRS—Con.								
02-24	AP	X0226717	STAGNER, KATHERINE A.	01/31/25	01/31/25	TAXI/RIDE SHARE		20.99
02-24	AP	X0234387	BRENNAN, MATTHEW J.	02/17/25	02/19/25	LODGING		394.44
02-24	AP	X0234387	BRENNAN, MATTHEW J.	02/17/25	02/17/25	MEALS		15.68
02-24	AP	X0234387	BRENNAN, MATTHEW J.	02/18/25	02/18/25	MEALS		5.61
02-24	AP	X0234387	BRENNAN, MATTHEW J.	02/18/25	02/18/25	PARKING		17.20
02-25	AP	X0227481	MATHIS, DONALD A.	01/09/25	01/09/25	TAXI/RIDE SHARE		11.50
02-25	AP	X0227481	MATHIS, DONALD A.	01/10/25	01/10/25	TAXI/RIDE SHARE		18.54
02-25	AP	X0234010	KAARDAL, SAMUEL P.	02/17/25	02/19/25	LODGING		403.56
02-25	AP	X0234010	KAARDAL, SAMUEL P.	02/17/25	02/17/25	MEALS		241.00
02-25	AP	X0234010	KAARDAL, SAMUEL P.	02/18/25	02/18/25	MEALS		9.35
02-25	AP	X0234010	KAARDAL, SAMUEL P.	02/19/25	02/19/25	MEALS		22.29
02-25	AP	X0234010	KAARDAL, SAMUEL P.	02/19/25	02/19/25	GASOLINE		24.98
02-25	AP	X0234010	KAARDAL, SAMUEL P.	02/17/25	02/17/25	TAXI/RIDE SHARE		19.22
02-25	AP	X0234010	KAARDAL, SAMUEL P.	02/19/25	02/19/25	TAXI/RIDE SHARE		22.92
02-25	AP	X0234010	KAARDAL, SAMUEL P.	02/17/25	02/18/25	PARKING		30.72
02-26	AP	X0233962	DARBY, REGINALD B.	02/17/25	02/19/25	LODGING		412.68
02-26	AP	X0233962	DARBY, REGINALD B.	02/17/25	02/17/25	MEALS		21.98
02-26	AP	X0233962	DARBY, REGINALD B.	02/18/25	02/18/25	MEALS		26.53
02-26	AP	X0233962	DARBY, REGINALD B.	02/19/25	02/19/25	MEALS		26.99
02-26	AP	X0233962	DARBY, REGINALD B.	02/17/25	02/17/25	TAXI/RIDE SHARE		42.57
02-26	AP	X0233962	DARBY, REGINALD B.	02/19/25	02/19/25	TAXI/RIDE SHARE		61.01
02-27	AP	X0235262	PERRITT, LEE A.	02/17/25	02/19/25	LODGING		403.56
02-27	AP	X0235262	PERRITT, LEE A.	02/17/25	02/19/25	PARKING		24.00
02-28	AP	X0233968	PERRITT, LEE A.	02/17/25	02/17/25	MEALS		12.72
02-28	AP	X0233968	PERRITT, LEE A.	02/18/25	02/18/25	MEALS		425.87
02-28	AP	X0233968	PERRITT, LEE A.	02/19/25	02/19/25	MEALS		26.76
02-28	AP	X0233968	PERRITT, LEE A.	02/17/25	02/19/25	CAR RENTAL		318.93
02-28	AP	X0233968	PERRITT, LEE A.	02/17/25	02/19/25	PRIVATE AUTO MILEAGE		64.00
02-28	AP	X0233968	PERRITT, LEE A.	02/17/25	02/19/25	PARKING		82.00
02-28	AP	X0233968	PERRITT, LEE A.	02/17/25	02/17/25	TOLLS		27.05
02-28	AP	X0233968	PERRITT, LEE A.	02/19/25	02/19/25	TOLLS		47.55
03-07	AP	X0235441	BRENNAN, MATTHEW J.	02/19/25	02/19/25	TAXI/RIDE SHARE		22.74
03-10	AP	X0235726	NAUGHTON, OLIVIA C.	02/18/25	02/19/25	LODGING		150.55
03-10	AP	X0235726	NAUGHTON, OLIVIA C.	02/18/25	02/18/25	MEALS		57.00
03-10	AP	X0235726	NAUGHTON, OLIVIA C.	02/19/25	02/19/25	MEALS		23.26
03-10	AP	X0235726	NAUGHTON, OLIVIA C.	02/19/25	02/19/25	TAXI/RIDE SHARE		95.26
03-10	AP	X0236130	WOODWARD, GARY W.	02/19/25	02/19/25	MEALS		300.15
03-10	AP	X0236130	WOODWARD, GARY W.	02/20/25	02/20/25	MEALS		56.53
03-10	AP	X0236130	WOODWARD, GARY W.	02/21/25	02/21/25	MEALS		78.20
03-10	AP	X0236130	WOODWARD, GARY W.	02/19/25	02/21/25	CAR RENTAL		241.74
03-10	AP	X0236213	HORN, ALLYSON R.	01/29/25	01/30/25	LODGING		128.87
03-10	AP	X0236213	HORN, ALLYSON R.	01/30/25	01/31/25	LODGING		128.17
03-10	AP	X0236213	HORN, ALLYSON R.	01/30/25	01/30/25	MEALS		12.36

03-10	AP	X0236287	BRENNAN, MATTHEW J.	01/28/25	01/31/25	CAR RENTAL	516.14
03-10	AP	X0236774	LUCERO, ALEXANDER E.	02/20/25	02/20/25	MEALS	36.20
03-10	AP	X0236774	LUCERO, ALEXANDER E.	02/21/25	02/21/25	MEALS	20.92
03-12	AP	X0228477	WHITTAKER, JAMES P.	01/28/25	01/29/25	LODGING	374.55
03-12	AP	X0228477	WHITTAKER, JAMES P.	01/29/25	01/31/25	LODGING	942.84
03-12	AP	X0228477	WHITTAKER, JAMES P.	01/28/25	01/28/25	MEALS	404.69
03-12	AP	X0228477	WHITTAKER, JAMES P.	01/29/25	01/29/25	MEALS	16.05
03-12	AP	X0228477	WHITTAKER, JAMES P.	01/30/25	01/30/25	MEALS	20.22
03-12	AP	X0228477	WHITTAKER, JAMES P.	01/31/25	01/31/25	MEALS	15.20
03-12	AP	X0228477	WHITTAKER, JAMES P.	01/31/25	01/31/25	GASOLINE	44.54
03-12	AP	X0228477	WHITTAKER, JAMES P.	01/28/25	01/28/25	TAXI/RIDE SHARE	32.24
03-12	AP	X0228477	WHITTAKER, JAMES P.	02/01/25	02/01/25	TAXI/RIDE SHARE	27.39
03-12	AP	X0228477	WHITTAKER, JAMES P.	01/29/25	01/31/25	PARKING	70.00
03-12	AP	X0236773	LUCERO, ALEXANDER E.	02/19/25	02/21/25	LODGING	340.48
03-12	AP	X0237003	CITIBANK	01/29/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT	196.99
03-12	AP	X0237003	CITIBANK	02/17/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	60.00
03-12	AP	X0237003	CITIBANK	02/18/25	02/18/25	AIRFARE COMMERCIAL TRANSPORT	-367.30
03-12	AP	X0237003	CITIBANK	02/18/25	02/20/25	AIRFARE COMMERCIAL TRANSPORT	2,845.44
03-12	AP	X0237003	CITIBANK	02/18/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	344.59
03-12	AP	X0237003	CITIBANK	02/19/25	02/19/25	AIRFARE COMMERCIAL TRANSPORT	418.30
03-12	AP	X0237003	CITIBANK	02/19/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	951.20
03-12	AP	X0239316	WHITTAKER, JAMES P.	02/18/25	02/20/25	LODGING	301.10
03-12	AP	X0239316	WHITTAKER, JAMES P.	02/18/25	02/18/25	MEALS	494.85
03-12	AP	X0239316	WHITTAKER, JAMES P.	02/19/25	02/19/25	MEALS	102.35
03-12	AP	X0239316	WHITTAKER, JAMES P.	02/20/25	02/20/25	MEALS	16.49
03-14	AP	X0228550	MATHIS, DONALD A.	01/28/25	01/29/25	LODGING	132.00
03-14	AP	X0228550	MATHIS, DONALD A.	01/29/25	01/30/25	LODGING	128.52
03-14	AP	X0228550	MATHIS, DONALD A.	01/28/25	01/28/25	MEALS	106.71
03-14	AP	X0228550	MATHIS, DONALD A.	01/30/25	01/30/25	MEALS	32.95
03-14	AP	X0228550	MATHIS, DONALD A.	01/28/25	01/30/25	CAR RENTAL	148.78
03-14	AP	X0228550	MATHIS, DONALD A.	01/30/25	01/30/25	GASOLINE	40.22
03-14	AP	X0228550	MATHIS, DONALD A.	01/28/25	01/28/25	TAXI/RIDE SHARE	26.85
03-14	AP	X0228550	MATHIS, DONALD A.	01/30/25	01/30/25	TAXI/RIDE SHARE	28.58
03-14	AP	X0239780	CITIBANK	01/30/25	01/31/25	LODGING	128.17
03-17	AP	X0238314	GONZALEZ, STEVE L.	02/18/25	02/20/25	LODGING	310.00
03-17	AP	X0238314	GONZALEZ, STEVE L.	02/19/25	02/19/25	MEALS	102.73
03-17	AP	X0238314	GONZALEZ, STEVE L.	02/20/25	02/20/25	MEALS	114.32
03-17	AP	X0238314	GONZALEZ, STEVE L.	03/19/25	03/19/25	MEALS	40.00
03-17	AP	X0238314	GONZALEZ, STEVE L.	02/18/25	02/20/25	CAR RENTAL	367.86
03-17	AP	X0238314	GONZALEZ, STEVE L.	02/18/25	02/20/25	PARKING	243.00
03-19	AP	X0238497	WOODWARD, GARY W.	02/19/25	02/21/25	LODGING	340.48
03-19	AP	X0238497	WOODWARD, GARY W.	02/19/25	02/20/25	PARKING	122.10
03-26	AP	X0239717	CITIBANK	03/19/25	03/22/25	AIRFARE COMMERCIAL TRANSPORT	1,653.88
03-26	AP	X0243109	NAMIAS, DOMINICK J.	03/19/25	03/19/25	MEALS	7.42
03-27	AP	X0236470	NAMIAS, DOMINICK J.	02/18/25	02/20/25	LODGING	301.10
03-27	AP	X0242798	LUCERO, ALEXANDER E.	03/19/25	03/21/25	LODGING	248.60
03-27	AP	X0242798	LUCERO, ALEXANDER E.	03/19/25	03/19/25	MEALS	47.79
03-27	AP	X0242798	LUCERO, ALEXANDER E.	03/20/25	03/20/25	MEALS	6.83
03-27	AP	X0242798	LUCERO, ALEXANDER E.	03/21/25	03/21/25	MEALS	7.36

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SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON VETERANS AFFAIRS—Con.								
03-27	AP	X0242798	LUCERO, ALEXANDER E.	03/19/25	03/19/25	TAXI/RIDE SHARE		47.89
03-27	AP	X0242798	LUCERO, ALEXANDER E.	03/21/25	03/21/25	TAXI/RIDE SHARE		34.90
03-27	AP	X0242799	KAARDAL, SAMUEL P.	03/21/25	03/21/25	MEALS		58.56
03-27	AP	X0242799	KAARDAL, SAMUEL P.	03/21/25	03/21/25	TAXI/RIDE SHARE		112.83
03-28	AP	X0242424	TANG, JENNY J.	03/19/25	03/21/25	LODGING		248.60
03-28	AP	X0242424	TANG, JENNY J.	03/19/25	03/19/25	MEALS		27.49
03-28	AP	X0242424	TANG, JENNY J.	03/20/25	03/20/25	MEALS		273.02
03-28	AP	X0242424	TANG, JENNY J.	03/21/25	03/21/25	MEALS		141.93
03-28	AP	X0242424	TANG, JENNY J.	03/19/25	03/19/25	TAXI/RIDE SHARE		88.22
03-28	AP	X0242424	TANG, JENNY J.	03/20/25	03/20/25	TAXI/RIDE SHARE		30.49
03-28	AP	X0242424	TANG, JENNY J.	03/21/25	03/21/25	TAXI/RIDE SHARE		102.92
03-28	AP	X0243107	NAMIAS, DOMINICK J.	03/19/25	03/19/25	MEALS		19.11
03-28	AP	X0243108	NAMIAS, DOMINICK J.	03/21/25	03/21/25	MEALS		86.66
03-31	AP	X0234500	TANG, JENNY J.	02/19/25	02/21/25	LODGING		340.48
03-31	AP	X0234500	TANG, JENNY J.	02/19/25	02/19/25	MEALS		64.15
03-31	AP	X0234500	TANG, JENNY J.	02/20/25	02/20/25	MEALS		239.52
03-31	AP	X0234500	TANG, JENNY J.	02/21/25	02/21/25	MEALS		12.21
03-31	AP	X0234500	TANG, JENNY J.	02/19/25	02/19/25	WI-FI ON TRAVEL		17.00
03-31	AP	X0234500	TANG, JENNY J.	02/19/25	02/19/25	TAXI/RIDE SHARE		48.91
03-31	AP	X0234500	TANG, JENNY J.	02/21/25	02/21/25	TAXI/RIDE SHARE		41.95
03-31	AP	X0243106	NAMIAS, DOMINICK J.	03/19/25	03/21/25	LODGING		546.92
03-31	AP	X0243934	TRENT, JULIA J.	03/19/25	03/21/25	LODGING		546.92
03-31	AP	X0243934	TRENT, JULIA J.	03/19/25	03/19/25	MEALS		358.40
03-31	AP	X0243934	TRENT, JULIA J.	03/20/25	03/20/25	MEALS		9.52
03-31	AP	X0243934	TRENT, JULIA J.	03/21/25	03/21/25	MEALS		15.51
03-31	AP	X0243934	TRENT, JULIA J.	03/19/25	03/19/25	WI-FI ON TRAVEL		20.00
03-31	AP	X0243934	TRENT, JULIA J.	03/21/25	03/21/25	WI-FI ON TRAVEL		24.00
03-31	AP	X0243934	TRENT, JULIA J.	03/19/25	03/19/25	TAXI/RIDE SHARE		18.86
03-31	AP	X0243934	TRENT, JULIA J.	03/21/25	03/21/25	TAXI/RIDE SHARE		95.09
							TRAVEL TOTALS:	45,374.95
			RENT, COMMUNICATION, UTILITIES					
02-26	GL	MED0140720		02/05/25	02/24/25	HIR GRAPHICS (TRANSFER)		200.00
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)		148.00
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)		229.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		926.15
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		3,472.79
03-27	GL	MED0141543		03/04/25	03/04/25	HIR GRAPHICS (TRANSFER)		50.00
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)		84.00
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)		237.50

03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	917.54
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	3,563.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,295.20
		PRINTING AND REPRODUCTION					
01-14	AP	X0225724	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	76.00
01-14	AP	X0225729	ACCURATE WORD LLC	01/06/25	01/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
01-28	GL	MED0139926		01/15/25	01/15/25	PHOTOGRAPHIC (TRANSFER)	20.00
02-25	AP	X0235263	ACCURATE WORD LLC	02/14/25	02/14/25	NON-FRANKABLE PRINTING & REPRO	38.00
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)	119.00
03-03	AP	X0236379	ACCURATE WORD LLC	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-03	AP	X0236382	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-03	AP	X0236386	ACCURATE WORD LLC	01/20/25	01/20/25	NON-FRANKABLE PRINTING & REPRO	152.00
03-05	AP	X0236376	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	75.50
03-14	AP	X0240236	SHARP ELECTRONICS CORPORATIION	12/01/24	03/01/25	NON-FRANKABLE PRINTING & REPRO	153.18
03-27	GL	MED0141543		03/26/25	03/26/25	PHOTOGRAPHIC (TRANSFER)	3.80
03-31	AP	X0243657	ACCURATE WORD LLC	03/20/25	03/20/25	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	789.48
		OTHER SERVICES					
01-08	AP	X0221848	CITIBANK -Mailchimp	12/18/24	01/17/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
01-16	AP	01804688	FIRESIDE 21 LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
01-16	AP	01804689	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
01-16	AP	X0224158	CITIBANK -GEORGE MASON UNIV MKTP	01/13/25	04/25/25	TRAINING	1,890.50
01-17	AP	X0226163	PERRITT, LEE A.	01/13/25	01/13/25	TRAINING	65.00
02-10	AP	X0231474	CREATIVENGINE	01/03/25	12/31/26	WEB DEV HST,EMAIL & RLTD SERV	12,960.00
02-13	AP	01810342	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	425.00
02-16	AP	01812738	FIRESIDE 21 LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
02-16	AP	01812739	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
02-21	AP	X0234377	INKLING COMMUNICATIONS LLC	02/07/25	02/07/25	TRAINING	1,500.00
02-24	AP	X0229024	CITIBANK -Mailchimp	01/18/25	02/17/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
03-16	AP	01817913	FIRESIDE 21 LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	2,139.25
03-16	AP	01817914	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00
03-18	AP	X0236964	CITIBANK -GEORGE MASON UNIV MKTP	03/10/25	06/20/25	TRAINING	994.50
03-18	AP	X0236964	CITIBANK -Mailchimp	02/18/25	03/17/25	WEB DEV HST,EMAIL & RLTD SERV	47.70
						OTHER SERVICES TOTALS:	44,645.85
		SUPPLIES AND MATERIALS					
01-13	AP	01803476	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500	7,200.00
01-16	AP	X0225738	RELX INC DBA LEXISNEXIS	01/03/25	01/02/26	PUBLICATIONS/REFERENCE MAT'L	21,660.00
01-16	AP	X0226160	DOTSON, BERNADINE N.	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	238.89
01-27	AP	X0227159	DOTSON, BERNADINE N.	01/18/25	01/18/25	OFFICE SUPPLIES (OUTSIDE)	104.94
01-29	GL	RMS0140138		01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	580.76
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	982.82
02-20	AP	X0232326	HARRY, JONATHAN B.	01/29/25	01/29/25	FOOD & BEVERAGE	417.97
02-21	AP	01813937	CDW GOVERNMENT LLC	02/05/25	02/05/25	SOFTWARE LESS THAN $500 QTY - 2	712.78
02-24	AP	X0229024	CITIBANK -AMAZON MKTPL Z50R57K71	01/20/25	01/20/25	OFFICE SUPPLIES (OUTSIDE)	14.99
02-24	AP	X0229024	CITIBANK -AMAZON MKTPL Z50RK0BA2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	15.99
02-24	AP	X0229024	CITIBANK -AMAZON MKTPL Z514J0Q02	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	19.99
02-24	AP	X0229024	CITIBANK -AMAZON MKTPL Z53WT8U12	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	112.98
02-24	AP	X0229024	CITIBANK -AMAZON MKTPL Z555K1150	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	217.96
02-24	AP	X0229024	CITIBANK -AMAZON MKTPL Z556F5UC2	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	34.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON VETERANS AFFAIRS—Con.								
02-24	AP	X0229024	CITIBANK -AMAZON MKTPL Z57F811P0	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		65.99
02-24	AP	X0229024	CITIBANK -AMAZON MKTPL ZC5HW7V72	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		25.99
02-24	AP	X0229024	CITIBANK -AMAZON MKTPL ZC9LN9XT2	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)		19.99
02-24	AP	X0229024	CITIBANK -AMAZON MKTPL ZD2UG7W80	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		12.99
02-24	AP	X0229024	CITIBANK -AMAZON MKTPL ZD3T65E00	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		1,098.00
02-24	AP	X0229024	CITIBANK -AMAZON MKTPL ZD7BI3C91	01/04/25	01/04/25	OFFICE SUPPLIES (OUTSIDE)		179.99
02-24	AP	X0229024	CITIBANK -AMAZON MKTPL ZG88G7PB0	01/20/25	01/20/25	OFFICE SUPPLIES (OUTSIDE)		12.98
02-24	AP	X0229024	CITIBANK -AMAZON RETA Z76RF34C2	01/23/25	01/23/25	HABITATION EXPENSE		649.00
02-24	AP	X0229024	CITIBANK -AMAZON RETA ZD1K355M0	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)		35.60
02-24	AP	X0229024	CITIBANK -AMAZON RETA ZG76K4GR0	01/15/25	01/15/25	PUBLICATIONS/REFERENCE MAT'L		19.99
02-24	AP	X0229024	CITIBANK -AMAZON RETA ZP05Z82M1	01/05/25	01/05/25	OFFICE SUPPLIES (OUTSIDE)		49.00
02-24	AP	X0229024	CITIBANK -AMAZON RETA ZP2NP46X1	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		61.28
02-24	AP	X0229024	CITIBANK -AMZN Mktp US ZD1VW1MW1	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		52.00
02-24	AP	X0229024	CITIBANK -AMZN Mktp US ZD29Q7GN0	01/06/25	01/06/25	PUBLICATIONS/REFERENCE MAT'L		70.95
02-24	AP	X0229024	CITIBANK -PIXELS.COM	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)		32.86
02-24	AP	X0229024	CITIBANK -SP LOOPY CASES	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		51.32
02-24	AP	X0229024	CITIBANK -SP LOOPY CASES	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)		48.16
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		666.78
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		4.99
03-14	AP	X0240680	CITIBANK -AMAZON MKTPL 8O1QP9DU3	02/07/25	02/07/25	OFFICE SUPPLIES (OUTSIDE)		39.99
03-14	AP	X0240680	CITIBANK -AMAZON MKTPL DM0TN88S3	02/23/25	02/23/25	OFFICE SUPPLIES (OUTSIDE)		61.48
03-14	AP	X0240680	CITIBANK -AMAZON MKTPL Z72J93IT0	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		65.27
03-14	AP	X0240680	CITIBANK -AMZN Mktp US 2T8433JA3	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)		299.99
03-14	AP	X0240680	CITIBANK -CANVA I04416-11692170	02/03/25	02/02/26	SOFTWARE LESS THAN $500		119.40
03-14	AP	X0240680	CITIBANK -CANVA I04433-58457031	02/20/25	02/19/26	SOFTWARE LESS THAN $500		54.99
03-14	AP	X0240680	CITIBANK -FS TechSmith	02/03/25	02/02/26	SOFTWARE LESS THAN $500		158.99
03-17	AP	X0240690	CITIBANK -AMAZON MKTPL WW3D55593	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)		804.99
03-18	AP	X0236964	CITIBANK -AMAZON MKTPL F090C1EX3	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		53.34
03-18	AP	X0236964	CITIBANK -AMAZON MKTPL HQ0RR4M13	02/26/25	02/26/25	OFFICE SUPPLIES (OUTSIDE)		129.00
03-18	AP	X0236964	CITIBANK -AMAZON MKTPL TW4L376J3	02/08/25	02/08/25	OFFICE SUPPLIES (OUTSIDE)		63.98
03-18	AP	X0236964	CITIBANK -AMAZON MKTPL XS77T1KD3	02/06/25	02/06/25	HABITATION EXPENSE		55.96
03-18	AP	X0236964	CITIBANK -AMAZON MKTPL Z71Z096V1	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		320.14
03-18	AP	X0236964	CITIBANK -AMAZON MKTPL Z79AD69W1	02/08/25	02/08/25	OFFICE SUPPLIES (OUTSIDE)		29.99
03-18	AP	X0236964	CITIBANK -AMAZON MKTPL ZC1MT6Q41	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)		24.68
03-18	AP	X0236964	CITIBANK -AMAZON MKTPL ZC48G1H01	02/01/25	02/01/25	OFFICE SUPPLIES (OUTSIDE)		35.98
03-18	AP	X0236964	CITIBANK -AMAZON MKTPL ZC6RP9GF1	01/31/25	01/31/25	HABITATION EXPENSE		38.85
03-18	AP	X0236964	CITIBANK -AMAZON RETA 7Y2FD0F83	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)		27.00
03-18	AP	X0236964	CITIBANK -AMAZON RETA 9800T2FM3	02/26/25	02/26/25	HABITATION EXPENSE		199.85
03-18	AP	X0236964	CITIBANK -AMAZON RETA AC23N78D3	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)		69.99
03-18	AP	X0236964	CITIBANK -AMAZON RETA C460T55N3	02/19/25	02/19/25	OFFICE SUPPLIES (OUTSIDE)		24.95
03-18	AP	X0236964	CITIBANK -AMAZON RETA GB04A18Z3	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)		32.32
03-18	AP	X0236964	CITIBANK -AMAZON RETA PS5Y08BN3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		479.99
03-18	AP	X0236964	CITIBANK -AMAZON RETA T496H8IN3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		34.99

03-18	AP	X0236964	CITIBANK -AMAZON RETA YI3JO72S3	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)	94.99
03-18	AP	X0236964	CITIBANK -AMAZON RETA YZ4ZV9KY3	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	149.04
03-18	AP	X0236964	CITIBANK -AMAZON RETA Z75Q45C90	01/16/25	01/16/25	HABITATION EXPENSE	599.00
03-18	AP	X0236964	CITIBANK -AMAZON RETA Z766C2FQ1	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	47.38
03-18	AP	X0236964	CITIBANK -AMZN Mktp US ZC8WH85G0	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	51.93
03-18	AP	X0236964	CITIBANK -PAYMENT - THANK YOU	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	-6.99
03-18	AP	X0236964	CITIBANK -ZOOM.COM 888-799-9666	01/29/25	01/28/26	SOFTWARE LESS THAN $500	169.49
03-27	AP	X0242798	LUCERO, ALEXANDER E.	03/19/25	03/19/25	HABITATION EXPENSE	4.23
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	346.35
						SUPPLIES AND MATERIALS TOTALS:	40,154.08
		EQUIPMENT					
01-29	GL	RMS0140138		01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	18,600.36
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS	320.00
02-18	AP	X0233001	CITIBANK -AMAZON MKTPL ZG5AX7X32	01/15/25	01/15/25	COMPUTER HARDW PURCH LESS THAN $25,000	1,558.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS	320.00
03-05	AP	01815961	CDW GOVERNMENT LLC	02/28/25	02/28/25	COMPUTER HARDW PURCH LESS THAN $25,000	2,416.79
03-12	AP	X0240213	SHARP ELECTRONICS CORPORATIION	01/01/25	01/31/25	MAINTENANCE / REPAIRS	167.00
03-12	AP	X0240224	SHARP ELECTRONICS CORPORATIION	02/01/25	02/28/25	MAINTENANCE / REPAIRS	167.00
03-14	AP	01818563	CDW GOVERNMENT LLC	03/04/25	03/04/25	COMPUTER HARDW PURCH LESS THAN $25,000	2,699.00
03-14	AP	X0240236	SHARP ELECTRONICS CORPORATIION	03/01/25	03/31/25	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS	320.00
						EQUIPMENT TOTALS:	26,764.15
						GENERAL EXPENDITURES TOTALS:	1,259,751.96
						OFFICE TOTALS:	1,259,751.96

2024 COMMITTEE ON VETERANS AFFAIRS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BARGER,NOAH J	01/01/25	01/02/25	SENIOR ADVISOR	667.20
BERGERSON, JOHN C.	01/01/25	01/02/25	STAFF DIRECTOR, SUBCOMMITTEE 0	694.44
BERGERSON, JOHN C.	01/01/25	01/02/25	STAFF DIRECTOR, SUBCOMMITTEE 0 (OTHER COMPENSATION)	5,000.00
BRENNAN, MATTHEW J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	472.22
BURCH, JENNIFER A.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	506.44
BURCH, JENNIFER A.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
CARLSON, ELIZABETH E.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	638.89
CIMINO, ALEXANDRA D.	01/01/25	01/02/25	SBCMTE STAFF DIR, O&I	708.33
CLARK, JONATHAN A.	01/01/25	01/02/25	FULL COMMITTEE STAFF DIR	1,253.89
CROSBY, RYLAN L.	01/01/25	01/02/25	STAFF ASSISTANT	277.78
DOTSON, BERNADINE N.	01/01/25	01/02/25	FIN ADMINISTRATOR/OFC MGR	1,062.00
DOTSON, BERNADINE N.	01/01/25	01/02/25	FIN ADMINISTRATOR/OFC MGR (OTHER COMPENSATION)	1,745.00
FLYNN, KATHLEEN C.	01/01/25	01/02/25	GENERAL COUNSEL	1,080.00
FLYNN, KATHLEEN C.	01/01/25	01/02/25	GENERAL COUNSEL (OTHER COMPENSATION)	1,475.00
GARCIA,SARAH R	01/01/25	01/02/25	GENERAL COUNSEL & DEPUTY STAFF	1,055.56
GONZALEZ, STEVE L.	01/01/25	01/02/25	DEPUTY STAFF DIRECTOR	1,253.89
HARRY,JONATHAN B	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR, T	708.33
HORN, ALLYSON R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	388.89
HORN, ALLYSON R.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
KAARDAL, SAMUEL P.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR, T	694.44
KAARDAL, SAMUEL P.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR, T (OTHER COMPENSATION)	6,316.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON VETERANS AFFAIRS—Con.							
		KILLIAN, ABIGAIL P.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		500.00
		MACDONALD, ALEXIS C.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR		777.78
		MALLISON, WILLIAM F.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR		1,177.78
		MALLISON, WILLIAM F.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		16,488.89
		MATHIS, DONALD A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		416.67
		MATHIS, DONALD A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		MCCARTHY,KATHLEEN W	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		805.56
		MCCARTHY,KATHLEEN W	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,590.00
		MENDOZA IRIZARRY, LUIS A.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		1,178.33
		MENDOZA IRIZARRY, LUIS A.	12/01/24	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		20,727.34
		MURRAY,CAROL S	01/01/25	01/02/25	LEGISLATIVE COORD/DIR OF OPERA		600.00
		NAMIAS, DOMINICK J.	01/01/25	01/02/25	DEPUTY DIRECTOR OF COALITIONS		455.56
		NAUGHTON, OLIVIA C.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR		694.44
		NAUGHTON, OLIVIA C.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		5,000.00
		PERRITT, LEE A.	01/01/25	01/02/25	RESEARCH ASSISTANT		372.22
		PERRITT, LEE A.	01/01/25	01/02/25	RESEARCH ASSISTANT (OTHER COMPENSATION)		816.66
		PHILLIPS, LUKE S.	01/01/25	01/02/25	RESEARCH ASSISTANT		397.56
		SARKISIAN, HALLE E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		444.44
		SARKISIAN, HALLE E.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,483.34
		SHUBAT, ELAIN I.	01/01/25	01/02/25	DEMOCRATIC DIGITAL MANAGER		444.44
		STAGNER, KATHERINE A.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		500.00
		TANG, JENNY J.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR		990.00
		TANG, JENNY J.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		2,000.00
		TRENT, JULIA J.	01/01/25	01/02/25	CHIEF CLERK		655.56
		TRENT, JULIA J.	01/01/25	01/02/25	CHIEF CLERK (OTHER COMPENSATION)		7,650.00
		VOGT,JUSTIN	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR		833.33
		WHITTAKER, JAMES P.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR		861.11
		WHITTAKER, JAMES P.	01/01/25	01/02/25	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		4,758.33
		WOODWARD,GARY W	01/01/25	01/02/25	STAFF DIRECTOR, SUBCMTE, ON DA		777.78
						PERSONNEL COMPENSATION TOTALS:	113,396.08
	TRAVEL						
01-06	AP X0220279	FINNIGAN III, THOMAS J.	12/19/24	12/20/24	LODGING		149.76
01-06	AP X0220279	FINNIGAN III, THOMAS J.	12/19/24	12/19/24	MEALS		39.49
01-06	AP X0220279	FINNIGAN III, THOMAS J.	12/20/24	12/20/24	MEALS		30.61
01-06	AP X0220279	FINNIGAN III, THOMAS J.	12/19/24	12/21/24	PARKING		56.00
01-06	AP X0221574	GONZALEZ, STEVE L.	12/19/24	12/21/24	LODGING		299.52
01-06	AP X0221574	GONZALEZ, STEVE L.	12/19/24	12/19/24	MEALS		47.60
01-06	AP X0221574	GONZALEZ, STEVE L.	12/20/24	12/20/24	MEALS		48.35
01-06	AP X0221574	GONZALEZ, STEVE L.	12/21/24	12/21/24	MEALS		40.00
01-06	AP X0221574	GONZALEZ, STEVE L.	12/19/24	12/21/24	CAR RENTAL		442.32
01-06	AP X0221574	GONZALEZ, STEVE L.	12/19/24	12/21/24	PARKING		218.90
01-06	AP X0221574	GONZALEZ, STEVE L.	12/20/24	12/20/24	PARKING		22.00
01-06	AP X0221574	GONZALEZ, STEVE L.	12/21/24	12/21/24	PARKING		10.00

01-09	AP	X0223549	SARKISIAN, HALLE E.	01/01/25	01/01/25	AIRFARE COMMERCIAL TRANSPORT	40.00
01-09	AP	X0223549	SARKISIAN, HALLE E.	01/02/25	01/02/25	MEALS	302.10
01-09	AP	X0223549	SARKISIAN, HALLE E.	01/02/25	01/02/25	TAXI/RIDE SHARE	60.13
01-10	AP	X0223011	BERGERSON, JOHN C.	01/02/25	01/02/25	MEALS	65.23
01-10	AP	X0223011	BERGERSON, JOHN C.	01/02/25	01/02/25	TAXI/RIDE SHARE	28.50
01-10	AP	X0224323	HORN, ALLYSON R.	01/02/25	01/02/25	MEALS	9.07
01-10	AP	X0224323	HORN, ALLYSON R.	01/02/25	01/02/25	TAXI/RIDE SHARE	12.01
01-13	AP	X0221840	CITIBANK	10/29/24	10/29/24	AIRFARE COMMERCIAL TRANSPORT	-272.48
01-13	AP	X0221840	CITIBANK	10/29/24	10/31/24	AIRFARE COMMERCIAL TRANSPORT	125.00
01-13	AP	X0221840	CITIBANK	12/03/24	12/03/24	AIRFARE COMMERCIAL TRANSPORT	60.00
01-13	AP	X0221840	CITIBANK	12/10/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	1,861.88
01-13	AP	X0221840	CITIBANK	12/11/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT	-930.94
01-13	AP	X0221840	CITIBANK	12/12/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT	90.00
01-13	AP	X0221840	CITIBANK	12/19/24	12/19/24	AIRFARE COMMERCIAL TRANSPORT	519.48
01-13	AP	X0221840	CITIBANK	12/19/24	12/20/24	AIRFARE COMMERCIAL TRANSPORT	794.20
01-13	AP	X0221840	CITIBANK	12/19/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	1,635.92
01-13	AP	X0221840	CITIBANK	12/21/24	12/21/24	AIRFARE COMMERCIAL TRANSPORT	418.10
01-13	AP	X0223267	VOGT,JUSTIN	01/02/25	01/02/25	AIRFARE COMMERCIAL TRANSPORT	40.00
01-13	AP	X0223267	VOGT,JUSTIN	01/02/25	01/02/25	TAXI/RIDE SHARE	49.66
01-14	AP	X0220807	MATHIS, DONALD A.	12/19/24	12/21/24	LODGING	299.52
01-14	AP	X0220807	MATHIS, DONALD A.	12/19/24	12/19/24	MEALS	170.20
01-14	AP	X0220807	MATHIS, DONALD A.	12/20/24	12/20/24	MEALS	326.14
01-14	AP	X0220807	MATHIS, DONALD A.	12/21/24	12/21/24	MEALS	16.66
01-14	AP	X0220807	MATHIS, DONALD A.	12/11/24	12/11/24	TAXI/RIDE SHARE	37.00
01-14	AP	X0220807	MATHIS, DONALD A.	12/21/24	12/21/24	TAXI/RIDE SHARE	29.90
01-14	AP	X0225577	MATHIS, DONALD A.	12/10/24	12/11/24	LODGING	175.58
01-14	AP	X0225577	MATHIS, DONALD A.	12/10/24	12/10/24	MEALS	5.41
01-15	AP	X0208499	MATHIS, DONALD A.	08/04/24	08/07/24	AIRFARE COMMERCIAL TRANSPORT	35.00
01-15	AP	X0208499	MATHIS, DONALD A.	08/02/24	08/02/24	MEALS	133.35
01-15	AP	X0208499	MATHIS, DONALD A.	08/02/24	08/07/24	MEALS	239.97
01-15	AP	X0208499	MATHIS, DONALD A.	08/04/24	08/07/24	MEALS	40.07
01-15	AP	X0208499	MATHIS, DONALD A.	08/02/24	08/02/24	GASOLINE	44.81
01-15	AP	X0208499	MATHIS, DONALD A.	08/02/24	08/07/24	TAXI/RIDE SHARE	27.02
01-16	AP	X0217815	MATHIS, DONALD A.	12/10/24	12/11/24	NON-AIRFARE COMMERCIAL TRANSP	976.00
01-16	AP	X0217815	MATHIS, DONALD A.	12/10/24	12/10/24	MEALS	41.52
01-16	AP	X0217815	MATHIS, DONALD A.	12/11/24	12/11/24	MEALS	31.85
01-16	AP	X0217815	MATHIS, DONALD A.	12/10/24	12/10/24	TAXI/RIDE SHARE	68.19
01-16	AP	X0217815	MATHIS, DONALD A.	12/10/24	12/11/24	TAXI/RIDE SHARE	119.95
01-16	AP	X0217815	MATHIS, DONALD A.	12/11/24	12/11/24	TAXI/RIDE SHARE	67.75
						TRAVEL TOTALS:	9,198.30
		RENT, COMMUNICATION, UTILITIES					
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)	88.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	162.75
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 TOLLS (TRANSFER)	931.69
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	3,853.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,324.67
		PRINTING AND REPRODUCTION					
01-03	AP	X0221696	ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	78.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON VETERANS AFFAIRS—Con.								
01-03	AP	X0221697	ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO		38.00
01-03	AP	X0221698	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO		38.00
01-06	AP	X0221699	ACCURATE WORD LLC	12/19/24	12/19/24	NON-FRANKABLE PRINTING & REPRO		38.00
03-14	AP	X0240225	SHARP ELECTRONICS CORPORATIION	11/01/24	11/30/24	NON-FRANKABLE PRINTING & REPRO		167.00
							PRINTING AND REPRODUCTION TOTALS:	359.00
		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						
01-07	AP	X0223457	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER		756.00
01-08	AP	X0221848	CITIBANK -AMAZON MKTPL ZL4858AN2	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)		99.98
01-08	AP	X0221848	CITIBANK -AMAZON MKTPL ZX7752431	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		94.97
01-08	AP	X0221848	CITIBANK -AMAZON RETA Z35034ER2	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		153.99
01-08	AP	X0221848	CITIBANK -AMAZON RETA Z39GF3720	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		168.99
01-08	AP	X0221848	CITIBANK -AMAZON RETA ZL18O33M1	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		339.00
01-08	AP	X0221848	CITIBANK -AMAZON RETA ZL44F4220	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		34.00
01-08	AP	X0221848	CITIBANK -AMAZON RETA ZR9FB4160	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		11.16
01-08	AP	X0221848	CITIBANK -AMZN Mktp US ZX6471FN1	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		36.98
01-08	AP	X0221848	CITIBANK -LA TIMES SUBSCRIPTION	12/03/24	12/01/26	PUBLICATIONS/REFERENCE MAT'L		120.00
01-08	AP	X0221848	CITIBANK -REMARKABLE	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		825.74
01-08	AP	X0221848	CITIBANK -SP JOURNEY US	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		550.99
01-08	AP	X0221848	CITIBANK -SP JOURNEY US	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		290.99
01-08	AP	X0224051	CITIBANK -REMARKABLE	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		634.94
01-09	GL	FRM0139510		12/13/24	12/30/24	FRAMING (TRANSFER)		24.00
01-09	AP	X0223464	HAGUE QUALITY WATER OF MD INC	01/01/25	12/31/25	WATER		756.00
01-09	AP	X0223991	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500		7,200.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		4.99
01-13	AP	01803476	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	SOFTWARE LESS THAN $500		-7,200.00
01-14	AP	X0223472	BERMAN DATABASE SYSTEMS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		14,400.00
01-14	AP	X0224050	CITIBANK -AMAZON MKTPL Z118T9U42	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		99.99
01-14	AP	X0224050	CITIBANK -AMAZON MKTPL Z11OQ7N72	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		12.99
01-14	AP	X0224050	CITIBANK -AMAZON MKTPL Z12TO18C2	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		29.99
01-14	AP	X0224050	CITIBANK -AMAZON MKTPL Z19MB5IC0	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		19.98
01-14	AP	X0224050	CITIBANK -AMAZON MKTPL Z983I93O2	11/29/24	11/29/24	OFFICE SUPPLIES (OUTSIDE)		135.99
01-14	AP	X0224050	CITIBANK -AMAZON MKTPL ZL44C3NW2	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		66.49
01-14	AP	X0224050	CITIBANK -AMAZON MKTPL ZX49H8EP0	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		61.97
01-14	AP	X0224050	CITIBANK -AMAZON RETA Z17NF3RI2	12/15/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		197.99
01-14	AP	X0224050	CITIBANK -AMAZON RETA ZE0B17CB2	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		569.97
01-14	AP	X0224050	CITIBANK -AMZN Mktp US ZL89G2LR0	11/30/24	11/30/24	HABITATION EXPENSE		152.18
01-16	AP	X0225876	CITIBANK -AMAZON MKTPL Z93FK6XG0	12/18/24	12/18/24	FOOD & BEVERAGE		41.98
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		4.99
01-28	AP	X0225366	CITIBANK -SP LOOPY CASES	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		55.12
01-29	GL	RMS0140138		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		48.00

01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE		108.32
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		259.51
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	FOOD & BEVERAGE		59.04
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		75.39
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	FOOD & BEVERAGE		120.60
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		509.30
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	FOOD & BEVERAGE		145.11
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		97.58
02-14	AP	X0233009	CITIBANK -REMARKABLE	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)		825.74
02-24	AP	X0233005	CITIBANK -AMAZON MKTPL ZD6IK2CS2	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		631.38
02-24	AP	X0233005	CITIBANK -AMAZON MKTPL ZE2YF8QZ1	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		22.95
02-24	AP	X0233005	CITIBANK -AMAZON MKTPL ZE4VN38E1	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		58.80
02-24	AP	X0233005	CITIBANK -AMAZON MKTPL ZE4XG3HP1	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)		92.94
02-24	AP	X0233005	CITIBANK -AMAZON MKTPL ZP4CL1ZT0	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		7.99
02-24	AP	X0233005	CITIBANK -AMAZON MKTPL ZP6U24MZ0	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		119.94
02-24	AP	X0233005	CITIBANK -AMAZON MKTPL ZP7W595D0	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		39.99
02-24	AP	X0233005	CITIBANK -AMAZON RETA ZP6M47GJ0	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		427.99
02-24	AP	X0233005	CITIBANK -APPLE.COM/US	12/28/24	12/28/24	OFFICE SUPPLIES (OUTSIDE)		2,639.40
03-18	AP	X0236964	CITIBANK -AMAZON MKTPL Z912M7OS0	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		6.99
						SUPPLIES AND MATERIALS TOTALS:		27,049.31
		EQUIPMENT						
01-27	AP	X0227813	SHARP ELECTRONICS CORPORATIION	12/01/24	12/31/24	MAINTENANCE / REPAIRS		529.34
01-29	GL	RMS0140138		12/01/24	12/31/24	COMPUTER HARDW PURCH LESS THAN $25,000		2,997.84
03-14	AP	X0240231	SHARP ELECTRONICS CORPORATIION	09/01/24	09/30/24	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		3,694.18
						GENERAL EXPENDITURES TOTALS:		159,406.54
						OFFICE TOTALS:		159,406.54

2025 COMMITTEE ON VETERANS AFFAIRS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,499.17	14,499.17
INTERN ALLOWANCES TOTALS:	14,499.17	14,499.17
OFFICE TOTALS:	14,499.17	14,499.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DE JESUS, MICHAEL A.	01/06/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO	5,100.00
KRISHNAN, NIDHI S.	01/09/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	4,920.00
LAKHANI, ANIKA	01/16/25	03/31/25	COMM. HOUSE PAID INTERN - MINO	4,479.17
			PERSONNEL COMPENSATION TOTALS:	14,499.17
			INTERN ALLOWANCES TOTALS:	14,499.17
			OFFICE TOTALS:	14,499.17

2025 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,510,703.40	2,510,703.40
TRAVEL	794.22	794.22
RENT, COMMUNICATION, UTILITIES	28,498.15	28,498.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON WAYS AND MEANS—Con.							
					PRINTING AND REPRODUCTION	10,848.14	10,848.14
					OTHER SERVICES	35,954.30	35,954.30
					SUPPLIES AND MATERIALS	37,930.68	37,930.68
					EQUIPMENT	19,067.56	19,067.56
					GENERAL EXPENDITURES TOTALS:	2,643,796.45	2,643,796.45
					OFFICE TOTALS:	2,643,796.45	2,643,796.45
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALONSO, DANIEL A.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		31,044.44
		AMES, JENS E.	01/03/25	03/31/25	SPECIAL ASSISTANT		20,777.77
		AYERS, JAVONNI D.	01/03/25	03/31/25	STAFF ASSISTANT		16,084.44
		BASILE, JONATHAN P.	01/03/25	03/31/25	PRESS ASSISTANT		15,888.90
		BAUGH, R P.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		12,222.23
		BELL, PRESTON O.	01/03/25	03/31/25	PROFESSIONAL STAFF		39,111.10
		BREIDENBACH,CARRIE ANN	01/03/25	03/31/25	STAFF ASSISTANT		23,540.00
		CASE JR, MICHAEL W.	03/03/25	03/31/25	SENIOR OVERSIGHT COUNSEL		12,833.33
		CASEY,BRANDON C	01/03/25	03/31/25	STAFF DIRECTOR		55,171.10
		CHANCE, ABIGAIL N.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		27,377.77
		CHANDLER, DYLAN C.	01/03/25	03/31/25	DIRECTOR OF MEDIA OUTREACH		36,666.67
		CLERGET,SEAN N	01/03/25	03/31/25	OVERSIGHT COUNSEL		52,277.78
		COLLINS, ELLE	01/03/25	03/31/25	COUNSEL		30,555.56
		DE WOLFF, THOMAS C.	01/03/25	03/31/25	STAFF ASSISTANT		12,222.23
		DOLIN,RACHEL B	01/03/25	03/31/25	PROFESSIONAL STAFF		34,711.10
		DUMAS, PATRICK J.	01/03/25	03/31/25	HEALTH SUBCOMMITTEE STAFF DIRE		49,833.33
		ELLISON,MELISSA J	01/03/25	03/31/25	DIR OUTREACH/MBR. SERVICES		43,266.67
		ERWIN, ALEXANDRA L.	02/03/25	03/31/25	DIRECTOR OF OPERATIONS		22,555.56
		ETTORRE, ERIC C.	01/03/25	03/31/25	TRADE COUNSEL		29,333.33
		FOSTER, TIMOTHY S.	01/03/25	03/31/25	COMMUNICATIONS ADVISOR		34,222.23
		FREIMAN, SHAUN K.	01/03/25	03/31/25	CHIEF SOCIAL SECURITY COUNSEL		52,277.78
		FREIRE,JOHN P	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR		44,977.77
		FROMM, SHARON M.	01/03/25	03/31/25	GENERAL COUNSEL & PARLIAMENTAR		52,999.99
		GIORDANO,DAVID A	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		37,888.90
		GONGORA, ESTEPHANIA	01/21/25	01/30/25	DIRECTOR OF OPERATIONS		10,291.67
		GOULD, JENNIFER A.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		43,266.67
		GREENBERG, SCOTT E.	01/03/25	03/31/25	TAX COUNSEL		37,888.90
		GRIFFIN, CARL E.	01/03/25	03/31/25	DEPUTY DIRECTOR OF COALITIONS		23,222.23
		GROSSMAN, ANDREW L.	01/03/25	03/31/25	DEMOCRATIC CHIEF TAX COUNSEL		44,122.23
		HALL, AMY B.	01/03/25	03/31/25	STAFF DIRECTOR, HEALTH SUBCOMM		44,122.23
		HANSON, JENNIFER L.	01/12/25	03/31/25	DEM STAFF DIRECTOR, SOCIAL SEC		39,609.73
		HAVENS,BRITTANY	01/12/25	01/30/25	SENIOR OVERSIGHT COUNSEL		4,583.33
		HEVENER, MELISSA K.	03/06/25	03/31/25	DIGITAL DIRECTOR		6,388.89
		HITTLE, MATTHEW P.	01/03/25	03/31/25	PROFESSIONAL STAFF		40,333.33

HOBBS, BENJAMIN R.	01/03/25	01/30/25	PROFESSIONAL STAFF MEMBER	11,277.78
JONES, CAROLINE L.	01/03/25	01/30/25	DEPUTY PARLIAMENTARIAN & OVERS	11,277.78
JONES, CAROLINE L.	02/01/25	03/31/25	CHIEF OVERSIGHT COUNSEL	31,194.44
KIRK, JONATHAN D.	01/03/25	03/31/25	CLERK	23,222.23
KOTSOVOS, ALEXANDRA W.	01/03/25	03/31/25	DIR OF COALITIONS AND MEMBER S	40,055.55
LEVIN,SARAH	01/03/25	03/31/25	DEM DEPUTY STAFF DIR, HEALTH S	38,622.23
LICHTENSTEIN, PATRICK C.	01/03/25	02/28/25	OVERSIGHT COUNSEL	25,777.77
LICHTENSTEIN, PATRICK C.	03/01/25	03/31/25	SENIOR OVERSIGHT COUNSEL	13,750.00
LOGAN, ANGEL N.	01/03/25	03/31/25	DIGITAL COMMUNICATIONS DIRECTO	26,888.90
MCAFEE,KAREN B	01/03/25	03/31/25	STAFF DIR OVERSIGHT SUBCOMM	44,122.23
MCGLINCH, MARGARET A.	01/03/25	03/31/25	GENERAL COUNSEL & PARLIAMENTAR	39,355.56
MCKEOWN, ANDREW J.	02/20/25	03/31/25	ECONOMIST	17,652.78
MEINERT, KIMBERLEY Y.	01/03/25	03/31/25	PROFESSIONAL STAFF	32,511.10
MEYER, MATTHEW P.	01/03/25	03/31/25	POLICY ADVISOR	41,995.55
MULOPULOS, SAM J.	01/22/25	01/30/25	SENIOR POLICY ADVISOR	9,444.44
MURPHY, PATRICK R.	01/03/25	03/31/25	SENIOR ADVISOR	42,044.44
NURSE, COURTNEY E.	01/03/25	03/31/25	IT DIRECTOR	34,222.23
O'CONNOR, TERRENCE M.	01/03/25	03/31/25	COMMUNICATIONS ADVISOR	8,555.57
O'DONOVAN, MICHAEL	01/03/25	03/31/25	TRADE COUNSEL, TRADE SUBCOMMIT	39,844.43
OLSON, KATHRYN E.	01/03/25	01/03/25	STAFF DIRECTOR, SOCIAL SECURIT	551.39
PANZER, ARI D.	01/03/25	03/31/25	PROFESSIONAL STAFF, HEALTH SUB	19,555.57
PEACHEY, DYLAN D.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	40,333.33
PEREL, KYLE W.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT	28,111.10
PINEGAR, HILARY M.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	28,844.44
PLATT, TYLER P.	01/03/25	03/31/25	OPERATIONS MANAGER	23,222.23
POUNDERS, LARRY R.	01/27/25	03/31/25	TAX COUNSEL	27,555.56
PRICHARD,JIWON	01/03/25	03/31/25	TAX COUNSEL	42,777.77
QUIGLEY,ELIZABETH M	01/03/25	03/31/25	SPECIAL ASSISTANT	1,222.23
QUINN,CASEY R	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	35,500.00
REED, KATHRYN M.	01/03/25	03/31/25	TAX POLICY ADVISOR	26,888.90
RIDDER, BENJAMIN J.	01/03/25	03/31/25	TAX & SOCIAL SEC POLICY ADVISO	38,622.23
ROMAN, MARK J.	01/03/25	03/31/25	MAJORITY STAFF DIRECTOR	49,084.43
ROSEMOND, JOHN M.	01/22/25	01/30/25	SENIOR ADVISOR	7,777.78
RUBIN, JEAN-SAMUEL E.	01/03/25	03/31/25	PRESS SECRETARY-SPEECHWRITER	24,444.44
RUEDA, JORGE M.	01/03/25	03/31/25	TRADE COUNSEL, TRADE SUBCOMMIT	40,088.90
SCHERER, EMMA K.	01/06/25	03/31/25	STAFF ASSISTANT	11,805.56
SCHOEN, ANSLEY M.	01/19/25	01/30/25	PROFESSIONAL STAFF MEMBER	5,997.22
SHIELDS, MICHAELA N.	01/03/25	01/08/25	LEGISLATIVE/STAFF ASSISTANT	1,591.67
SIPPEL, ELIZABETH M.	01/03/25	03/31/25	SENIOR STAFF ASSISTANT	13,444.44
SMITH, MADISON R.	01/03/25	03/31/25	STAFF ASSISTANT	12,222.23
SNEAD,JOSHUA M	01/03/25	03/31/25	TRADE STAFF DIRECTOR	52,277.78
SOJITARA, KEVAL D.	02/10/25	03/31/25	PROFESSIONAL STAFF MEMBER	12,750.00
SPEALMAN, JENNAFER H.	01/03/25	01/30/25	POLICY DIRECTOR	16,100.00
SPEALMAN, JENNAFER H.	02/01/25	03/31/25	DEPUTY STAFF DIRECTOR, POLICY	36,666.66
STALLINGS, ETHAN M.	01/03/25	02/02/25	EXECUTIVE ASSISTANT	2,083.33
STEIGER, MORNA	01/03/25	03/31/25	STAFF DIRECTOR, WORKER & FAMIL	44,122.23
SUTCLIFFE,TRACEY J	01/03/25	03/31/25	PROFESSIONAL STAFF	32,511.10
THOMAS, BRADLEY J.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	28,844.43
THOMAS, PAYSON S.	01/03/25	03/31/25	DIGITAL PRESS ASSISTANT	18,333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON WAYS AND MEANS—Con.								
			TRISKA, OLIVIA C.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		21,266.67
			TUOHEY, MARK H.	01/03/25	03/31/25	COUNSEL/OVERSIGHT SUBCOMMITTEE		19,555.57
			VINCENT,CHERYL A	01/03/25	03/31/25	STAFF DIRECTOR, WORK & WELFARE		52,277.78
			WESHNAK, BEVERLY E.	01/03/25	03/31/25	TAX COUNSEL		36,666.67
			WHITTAKER-CHERY, ALEXANDRA L.	01/03/25	03/31/25	CHIEF TRADE COUNSEL		44,122.23
							PERSONNEL COMPENSATION TOTALS:	2,510,703.40
		TRAVEL						
01-29	AP	01807210	GREENBERG, SCOTT E.	01/23/25	01/24/25	TAXI/RIDE SHARE		47.52
03-26	AP	01820841	REED, KATHRYN M.	03/13/25	03/13/25	TAXI/RIDE SHARE		38.98
03-31	AP	01821321	FREIMAN, SHAUN K.	03/18/25	03/18/25	AIRFARE COMMERCIAL TRANSPORT		636.30
03-31	AP	01821321	FREIMAN, SHAUN K.	03/18/25	03/18/25	MEALS		18.81
03-31	AP	01821321	FREIMAN, SHAUN K.	03/18/25	03/18/25	TAXI/RIDE SHARE		52.61
							TRAVEL TOTALS:	794.22
		RENT, COMMUNICATION, UTILITIES						
01-28	GL	MED0139926		01/14/25	01/14/25	HIR GRAPHICS (TRANSFER)		120.00
02-25	AP	01813574	CITI PCARD-USPS KIOSK 1050099550	01/09/25	01/09/25	POSTAGE / COURIER / BOX RENTAL		23.85
02-26	GL	MED0140720		02/05/25	02/05/25	HIR GRAPHICS (TRANSFER)		50.00
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)		108.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		224.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		726.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		4,557.54
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		6,238.69
03-27	GL	MED0141543		02/25/25	03/05/25	HIR GRAPHICS (TRANSFER)		295.00
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)		204.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		232.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		726.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		4,744.57
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		7,585.91
03-31	AP	01821899	CHIKO CAPITOL HILL LLC	03/12/25	03/12/25	EQUIP RENTAL (EFF 1/3/03)		1,270.17
03-31	AP	01821901	CHIKO CAPITOL HILL LLC	03/12/25	03/12/25	EQUIP RENTAL (EFF 1/3/03)		1,270.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,498.15
		PRINTING AND REPRODUCTION						
01-16	AP	01803795	UNITED BUSINESS TECHNOLOGIES	09/01/24	09/30/25	NON-FRANKABLE PRINTING & REPRO		5.74
01-24	AP	01806449	ACCURATE WORD LLC	01/14/25	01/14/25	NON-FRANKABLE PRINTING & REPRO		9,420.00
02-05	AP	01808800	ACCURATE WORD LLC	01/22/25	01/22/25	NON-FRANKABLE PRINTING & REPRO		156.00
02-10	AP	01809480	CITI PCARD-IN ACCURATE WORD	01/12/25	01/12/25	NON-FRANKABLE PRINTING & REPRO		156.00
02-12	GL	LAW0140430		02/06/25	02/06/25	REPRODUCTION OF FED/PUBLIC LAW		120.00
02-18	AP	01810078	ACCURATE WORD	01/31/25	01/31/25	NON-FRANKABLE PRINTING & REPRO		234.00
02-19	AP	01813465	ACCURATE WORD	02/10/25	02/10/25	NON-FRANKABLE PRINTING & REPRO		78.00
02-26	GL	MED0140720		02/26/25	02/26/25	PHOTOGRAPHIC (TRANSFER)		1.90
03-07	GL	LAW0141045		02/28/25	02/28/25	REPRODUCTION OF FED/PUBLIC LAW		90.00

03-10	AP	01815875	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	78.00
03-10	AP	01815876	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	91.50
03-12	AP	01815873	ACCURATE WORD LLC	02/27/25	02/27/25	NON-FRANKABLE PRINTING & REPRO	183.00
03-13	AP	01816589	ACCURATE WORD	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	156.00
03-28	AP	01821290	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	78.00
						PRINTING AND REPRODUCTION TOTALS:	10,848.14
		OTHER SERVICES					
01-16	AP	01804691	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
02-10	AP	01809480	CITI PCARD-APPLE.COM/BILL	01/08/25	02/07/25	TECHNOLOGY SERVICE CONTRACTS	10.59
02-10	AP	01809480	CITI PCARD-APPLE.COM/BILL	01/26/25	02/26/25	TECHNOLOGY SERVICE CONTRACTS	10.59
02-10	AP	01809480	CITI PCARD-DRYY GARMENT CARE	01/17/25	01/17/25	LAUNDRY SERVICES	92.00
02-10	AP	01809480	CITI PCARD-DRYY GARMENT CARE	01/22/25	01/22/25	LAUNDRY SERVICES	138.00
02-10	AP	01809480	CITI PCARD-DRYY GARMENT CARE	01/23/25	01/23/25	LAUNDRY SERVICES	30.00
02-10	AP	01809480	CITI PCARD-DRYY GARMENT CARE	01/27/25	01/27/25	LAUNDRY SERVICES	46.00
02-10	AP	01809480	CITI PCARD-GOOGLE Google One	01/26/25	02/25/25	TECHNOLOGY SERVICE CONTRACTS	10.59
02-13	AP	01810332	FIRESIDE 21 LLC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	675.00
02-16	AP	01812741	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
02-24	AP	01813466	45PRESS INC	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
02-27	AP	01813847	GULF PARTYLINE CORPORATION	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV	1,450.00
03-13	AP	01815929	CITI PCARD-DRYY GARMENT CARE	02/26/25	02/26/25	LAUNDRY SERVICES	78.00
03-14	AP	01816243	CITI PCARD-DRYY GARMENT CARE	01/29/25	01/29/25	LAUNDRY SERVICES	66.03
03-16	AP	01817916	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	9,850.00
03-24	AP	01820295	45PRESS INC	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	250.00
03-31	AP	01820760	GULF PARTYLINE CORPORATION	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV	1,450.00
03-31	AP	01821899	CHIKO CAPITOL HILL LLC	03/12/25	03/12/25	NON-TECHNOLOGY SERVICE CONTR	923.75
03-31	AP	01821901	CHIKO CAPITOL HILL LLC	03/12/25	03/12/25	NON-TECHNOLOGY SERVICE CONTR	923.75
						OTHER SERVICES TOTALS:	35,954.30
		SUPPLIES AND MATERIALS					
01-24	AP	01806936	BSL GEM LASER EXPRESS	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,266.00
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	58.48
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	1,518.12
02-10	AP	01809480	CITI PCARD-AMAZON MARK ZC45R2OR0	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	49.94
02-10	AP	01809480	CITI PCARD-AMAZON RETA ZC8ZE5872	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	60.00
02-10	AP	01809480	CITI PCARD-AMAZON RETA ZD90N6740	01/11/25	01/11/25	PUBLICATIONS/REFERENCE MAT'L	354.10
02-10	AP	01809480	CITI PCARD-AMAZON RETA ZG6R85VT0	01/21/25	01/21/25	OFFICE SUPPLIES (OUTSIDE)	148.42
02-10	AP	01809480	CITI PCARD-APPLE.COM/BILL	01/11/25	02/11/25	SOFTWARE LESS THAN $500	31.79
02-10	AP	01809480	CITI PCARD-BONCHON CHICKEN	01/22/25	01/22/25	FOOD & BEVERAGE	1,372.80
02-10	AP	01809480	CITI PCARD-CHIPOTLE ONLINE	01/14/25	01/14/25	FOOD & BEVERAGE	1,001.50
02-10	AP	01809480	CITI PCARD-COTTONSGOURMET	01/03/25	01/03/25	FOOD & BEVERAGE	157.14
02-10	AP	01809480	CITI PCARD-GOOGLE YouTube TV	01/22/25	02/21/25	SOFTWARE LESS THAN $500	87.97
02-10	AP	01809480	CITI PCARD-GRABIEN	01/11/25	02/11/25	SOFTWARE LESS THAN $500	500.00
02-10	AP	01809480	CITI PCARD-Staples Inc	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	95.88
02-10	AP	01809480	CITI PCARD-Staples Inc	01/15/25	01/15/25	OFFICE SUPPLIES (OUTSIDE)	465.82
02-10	AP	01809480	CITI PCARD-USHR CATERING	01/16/25	01/16/25	FOOD & BEVERAGE	41.46
02-10	AP	01809480	CITI PCARD-USHR CATERING	01/22/25	01/22/25	FOOD & BEVERAGE	484.38
02-18	AP	01810079	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	680.00
02-25	AP	01813469	VELOCITY PARTNERS INC	02/13/25	02/13/25	FOOD & BEVERAGE	50.00
02-25	AP	01813574	CITI PCARD-AMAZON MKTPL ZC6318OE2	01/11/25	01/18/25	OFFICE SUPPLIES (OUTSIDE)	39.49
02-25	AP	01813574	CITI PCARD-AMAZON MKTPL ZD5TY2R11	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	34.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 COMMITTEE ON WAYS AND MEANS—Con.								
02-25	AP	01813574	CITI PCARD-LOOMLY	01/17/25	01/16/26	SOFTWARE LESS THAN $500		384.00
02-27	GL	RMS0140867		02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)		875.02
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		77.47
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		899.79
03-05	AP	01815989	CDW GOVERNMENT LLC	02/26/25	02/26/25	SOFTWARE LESS THAN $500 QTY - 35		8,971.55
03-07	AP	01815736	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	02/19/25	02/19/25	PUBLICATIONS/REFERENCE MAT'L		3,064.99
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		167.77
03-10	AP	01815743	HAGUE QUALITY WATER OF MD INC	03/03/25	03/03/25	WATER		3,024.00
03-13	AP	01815929	CITI PCARD-AMAZON MARK E27BV8VB3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		14.99
03-13	AP	01815929	CITI PCARD-AMAZON MKTPL 7I9LA2F13	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		339.00
03-13	AP	01815929	CITI PCARD-AMAZON MKTPL HO9JC6HD3	02/26/25	02/26/25	FOOD & BEVERAGE		25.99
03-13	AP	01815929	CITI PCARD-AMAZON RETA 2J58B8FB3	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		82.44
03-13	AP	01815929	CITI PCARD-APPLE.COM/BILL	02/24/25	03/11/25	SOFTWARE LESS THAN $500		31.79
03-13	AP	01815929	CITI PCARD-EZCATER BURGER DISTRIC	02/26/25	02/26/25	FOOD & BEVERAGE		2,275.00
03-13	AP	01815929	CITI PCARD-STAT NEWS	02/21/25	02/21/26	PUBLICATIONS/REFERENCE MAT'L		399.00
03-14	AP	01816243	CITI PCARD-AMAZON MARK JO9W53GZ3	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)		45.40
03-14	AP	01816243	CITI PCARD-CDW GOVT #AC6Q37A	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)		139.98
03-14	AP	01816243	CITI PCARD-CDW GOVT #AC6U11S	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)		448.96
03-14	AP	01816243	CITI PCARD-SLACK T03MA43NVQW	01/28/25	02/27/25	SOFTWARE LESS THAN $500		127.20
03-27	AP	01820758	FREIRE, JOHN P.	02/14/25	03/15/25	SOFTWARE LESS THAN $500		600.00
03-31	AP	01821899	CHIKO CAPITOL HILL LLC	03/12/25	03/12/25	FOOD & BEVERAGE		899.51
03-31	AP	01821901	CHIKO CAPITOL HILL LLC	03/12/25	03/12/25	FOOD & BEVERAGE		4,869.51
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		634.27
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		1,035.24
							SUPPLIES AND MATERIALS TOTALS:	37,930.68
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/15/25	MAINTENANCE / REPAIRS		80.81
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		356.16
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		1,152.70
01-31	GL	MNT0140072		01/03/25	01/31/25	MAINTENANCE / REPAIRS		366.70
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		356.16
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		1,544.70
03-05	AP	01815989	CDW GOVERNMENT LLC	02/26/25	02/26/25	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3		3,095.31
03-11	GL	GLA0141153		01/01/25	02/28/25	OFFICE EQUIP PURCH LESS THAN $25,000		-712.32
03-11	GL	GLA0141153		01/01/25	02/28/25	OFFICE EQUIP PURCH LESS THAN $25,000		712.32
03-28	GL	RMS0141683		03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		10,214.16
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		1,900.86
							EQUIPMENT TOTALS:	19,067.56
							GENERAL EXPENDITURES TOTALS:	2,643,796.45
							OFFICE TOTALS:	2,643,796.45

2024 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALONSO, DANIEL A.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	744.44
AMES, JENS E.	01/01/25	01/02/25	SPECIAL ASSISTANT	388.89
AYERS, JAVONNI D.	01/01/25	01/02/25	STAFF ASSISTANT	509.96
BASILE, JONATHAN P.	01/01/25	01/02/25	PRESS ASSISTANT	361.11
BAUGH, R P.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	277.78
BELL, PRESTON O.	01/01/25	01/02/25	PROFESSIONAL STAFF	1,111.11
BREIDENBACH,CARRIE ANN	01/01/25	01/02/25	STAFF ASSISTANT	685.00
CASEY,BRANDON C	01/01/25	01/02/25	STAFF DIRECTOR	1,253.89
CASTOR,STEPHEN R	01/01/25	01/02/25	COUNSEL	100.00
CHANCE, ABIGAIL N.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	583.33
CHANDLER, DYLAN C.	01/01/25	01/02/25	DIRECTOR OF MEDIA OUTREACH	1,138.89
CLERGET,SEAN N	01/01/25	01/02/25	OVERSIGHT COUNSEL	978.33
COLLINS, ELLE	01/01/25	01/02/25	COUNSEL	666.67
DE WOLFF, THOMAS C.	01/01/25	01/02/25	STAFF ASSISTANT	277.78
DOLIN,RACHEL B	01/01/25	01/02/25	PROFESSIONAL STAFF	922.22
DUMAS, PATRICK J.	01/01/25	01/02/25	HEALTH SUBCOMMITTEE STAFF DIRE	1,174.44
ELLISON,MELISSA J	01/01/25	01/02/25	DIR OUTREACH/MBR. SERVICES	1,096.67
ETTORRE, ERIC C.	01/01/25	01/02/25	TRADE COUNSEL	611.11
FOSTER, TIMOTHY S.	01/01/25	01/02/25	COMMUNICATIONS ADVISOR	750.00
FREIMAN, SHAUN K.	01/01/25	01/02/25	CHIEF SOCIAL SECURITY COUNSEL	1,178.33
FREIRE,JOHN P	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	1,175.56
FROMM, SHARON M.	01/01/25	01/02/25	GENERAL COUNSEL & PARLIAMENTAR	1,178.33
GIORDANO,DAVID A	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	1,072.22
GONGORA, ESTEPHANIA	01/01/25	01/02/25	DIRECTOR OF OPERATIONS	1,175.56
GOULD, JENNIFER A.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	1,096.67
GREENBERG, MAURY J.	01/01/25	01/02/25	OVERSIGHT COUNSEL	100.00
GREENBERG, SCOTT E.	01/01/25	01/02/25	TAX COUNSEL	766.67
GRIFFIN, CARL E.	01/01/25	01/02/25	DEPUTY DIRECTOR OF COALITIONS	500.00
GROSSMAN, ANDREW L.	01/01/25	01/02/25	DEMOCRATIC CHIEF TAX COUNSEL	1,102.78
HALL, AMY B.	01/01/25	01/02/25	STAFF DIRECTOR, HEALTH SUBCOMM	1,102.78
HAVENS,BRITTANY	01/01/25	01/02/25	SENIOR OVERSIGHT COUNSEL	1,044.44
HITTLE, MATTHEW P.	01/01/25	01/02/25	PROFESSIONAL STAFF	1,122.22
HOBBS, BENJAMIN R.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	1,016.67
JONES, CAROLINE L.	01/01/25	01/02/25	DEPUTY PARLIAMENTARIAN & OVERS	816.67
KIRK, JONATHAN D.	01/01/25	01/02/25	CLERK	500.00
KOTSOVOS, ALEXANDRA W.	01/01/25	01/02/25	DIR OF COALITIONS AND MEMBER S	1,055.56
LEVIN,SARAH	01/01/25	01/02/25	PROF STF MEMBER,SUB ON HEALTH	1,011.11
LICHTENSTEIN, PATRICK C.	01/01/25	01/02/25	OVERSIGHT COUNSEL	1,178.33
LOGAN, ANGEL N.	01/01/25	01/02/25	DIGITAL COMMUNICATIONS DIRECTO	583.33
MCAFEE,KAREN B	01/01/25	01/02/25	STAFF DIR OVERSIGHT SUBCOMM	1,102.78
MCGLINCH, MARGARET A.	01/01/25	01/02/25	GENERAL COUNSEL & PARLIAMENTAR	1,027.78
MEINERT, KIMBERLEY Y.	01/01/25	01/02/25	PROFESSIONAL STAFF	905.56
MEYER, MATTHEW P.	01/01/25	01/02/25	POLICY ADVISOR	954.45
MULOPULOS, SAM J.	01/01/25	01/02/25	SENIOR POLICY ADVISOR	1,155.56
MURPHY, PATRICK R.	01/01/25	01/02/25	SENIOR ADVISOR	1,175.56
NURSE, COURTNEY E.	01/01/25	01/02/25	IT DIRECTOR	927.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 COMMITTEE ON WAYS AND MEANS—Con.							
		O'CONNOR, TERRENCE M.	01/01/25	01/02/25	COMMUNICATIONS ADVISOR		194.44
		O'DONOVAN, MICHAEL	01/01/25	01/02/25	TRADE COUNSEL, TRADE SUBCOMMIT		905.56
		OLSON, KATHRYN E.	01/01/25	01/02/25	STAFF DIRECTOR, SOCIAL SECURIT		1,102.78
		PANZER, ARI D.	01/01/25	01/02/25	PROFESSIONAL STAFF, HEALTH SUB		444.44
		PEACHEY, DYLAN D.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		1,050.00
		PEREL, KYLE W.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		555.56
		PINEGAR, HILARY M.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		694.44
		PLATT, TYLER P.	01/01/25	01/02/25	OPERATIONS ASSISTANT		500.00
		PRICHARD,JIWON	01/01/25	01/02/25	TAX COUNSEL		1,096.67
		QUIGLEY,ELIZABETH M	01/01/25	01/02/25	SPECIAL ASSISTANT		27.78
		QUINN,CASEY R	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		733.33
		REED, KATHRYN M.	01/01/25	01/02/25	TAX POLICY ADVISOR		555.56
		RIDDER, BENJAMIN J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		1,033.33
		ROMAN, MARK J.	01/01/25	01/02/25	MAJORITY STAFF DIRECTOR		1,115.56
		ROSEMOND, JOHN M.	01/01/25	01/02/25	SENIOR ADVISOR		816.67
		RUBIN, JEAN-SAMUEL E.	01/01/25	01/02/25	PRESS SECRETARY-SPEECHWRITER		527.78
		RUEDA, JORGE M.	01/01/25	01/02/25	TRADE COUNSEL, TRADE SUBCOMMIT		1,044.44
		SCHOEN, ANSLEY M.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		666.67
		SHIELDS, MICHAELA N.	01/01/25	01/02/25	LEGISLATIVE/STAFF ASSISTANT		530.56
		SIPPEL, ELIZABETH M.	01/01/25	01/02/25	STAFF ASSISTANT		277.78
		SMITH, MADISON R.	01/01/25	01/02/25	STAFF ASSISTANT		277.78
		SNEAD,JOSHUA M	01/01/25	01/02/25	TRADE STAFF DIRECTOR		1,178.33
		SPEALMAN, JENNAFER H.	01/01/25	01/02/25	POLICY DIRECTOR		1,178.33
		STALLINGS, ETHAN M.	01/01/25	01/02/25	EXECUTIVE ASSISTANT		138.89
		STEIGER, MORNA	01/01/25	01/02/25	STAFF DIRECTOR, WORKER & FAMIL		1,102.78
		SUTCLIFFE,TRACEY J	01/01/25	01/02/25	PROFESSIONAL STAFF		905.56
		THOMAS, BRADLEY J.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		655.56
		THOMAS, PAYSON S.	01/01/25	01/02/25	DIGITAL PRESS ASSISTANT		388.89
		TRISKA, OLIVIA C.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		444.44
		TUOHEY, MARK H.	01/01/25	01/02/25	COUNSEL/OVERSIGHT SUBCOMMITTEE		444.44
		VINCENT,CHERYL A	01/01/25	01/02/25	STAFF DIRECTOR, WORK & WELFARE		1,178.33
		WESHNAK, BEVERLY E.	01/01/25	01/02/25	TAX COUNSEL		977.78
		WHITTAKER-CHERY, ALEXANDRA L.	01/01/25	01/02/25	CHIEF TRADE COUNSEL		1,102.78
						PERSONNEL COMPENSATION TOTALS:	63,505.56
	TRAVEL						
01-08 AP	01802291	FREIRE, JOHN P.	03/18/24	03/18/24	MEALS		31.99
01-08 AP	01802291	FREIRE, JOHN P.	04/08/24	04/09/24	MEALS		138.58
01-08 AP	01802291	FREIRE, JOHN P.	03/17/24	03/19/24	CAR RENTAL		298.18
01-08 AP	01802291	FREIRE, JOHN P.	03/17/24	03/17/24	TAXI/RIDE SHARE		22.95
01-08 AP	01802291	FREIRE, JOHN P.	04/07/24	04/09/24	TAXI/RIDE SHARE		217.98
01-08 AP	01802291	FREIRE, JOHN P.	05/09/24	05/09/24	TAXI/RIDE SHARE		28.72
01-09 AP	01802297	FREIRE, JOHN P.	05/09/24	05/20/24	MEALS		89.34
01-09 AP	01802297	FREIRE, JOHN P.	07/12/24	07/12/24	MEALS		65.06

01-09	AP	01802297	FREIRE, JOHN P.	08/14/24	08/15/24	MEALS	112.76
01-09	AP	01802297	FREIRE, JOHN P.	08/26/24	08/26/24	WI-FI ON TRAVEL	25.00
01-09	AP	01802297	FREIRE, JOHN P.	08/14/24	08/16/24	CAR RENTAL	326.65
01-09	AP	01802297	FREIRE, JOHN P.	05/19/24	05/20/24	TAXI/RIDE SHARE	39.95
01-09	AP	01802297	FREIRE, JOHN P.	05/20/24	05/20/24	TAXI/RIDE SHARE	6.59
01-09	AP	01802297	FREIRE, JOHN P.	06/10/24	06/10/24	TAXI/RIDE SHARE	31.02
01-09	AP	01802297	FREIRE, JOHN P.	07/12/24	07/12/24	TAXI/RIDE SHARE	10.59
01-09	AP	01802297	FREIRE, JOHN P.	08/14/24	08/25/24	TAXI/RIDE SHARE	87.46
01-13	AP	01802911	CITI PCARD-EVENTDECORATORSOFIOW	12/14/24	12/16/24	FIELD HEARING SUPPORT COST	169.31
03-27	AP	01820758	FREIRE, JOHN P.	07/10/24	07/10/24	MEALS	21.36
03-27	AP	01820758	FREIRE, JOHN P.	05/09/24	05/09/24	WI-FI ON TRAVEL	49.95
03-27	AP	01820758	FREIRE, JOHN P.	05/10/24	05/21/24	TAXI/RIDE SHARE	65.94
03-27	AP	01820758	FREIRE, JOHN P.	10/01/24	10/01/24	TAXI/RIDE SHARE	25.97
						TRAVEL TOTALS:	1,865.35
		RENT, COMMUNICATION, UTILITIES					
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)	108.00
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)	726.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	4,604.51
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	9,066.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,797.98
		PRINTING AND REPRODUCTION					
02-10	AP	01809480	CITI PCARD-IN ACCURATE WORD	01/02/25	01/02/25	NON-FRANKABLE PRINTING & REPRO	234.00
02-18	AP	01810134	SHARP ELECTRONICS CORPORATIION	10/01/24	12/27/24	NON-FRANKABLE PRINTING & REPRO	230.04
02-19	AP	01810132	SHARP ELECTRONICS CORPORATIION	04/01/24	06/26/24	NON-FRANKABLE PRINTING & REPRO	1,535.88
						PRINTING AND REPRODUCTION TOTALS:	1,999.92
		OTHER SERVICES					
01-13	AP	01802911	CITI PCARD-DRYY GARMENT CARE	12/02/24	12/02/24	LAUNDRY SERVICES	45.00
01-13	AP	01802911	CITI PCARD-DRYY GARMENT CARE	12/09/24	12/10/24	LAUNDRY SERVICES	277.50
01-13	AP	01802911	CITI PCARD-DRYY GARMENT CARE	12/16/24	12/17/24	LAUNDRY SERVICES	207.00
01-14	AP	01803052	CITI PCARD-DRYY GARMENT CARE	10/30/24	10/30/24	LAUNDRY SERVICES	148.04
01-23	AP	01806246	45PRESS INC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	150.00
01-24	AP	01806993	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	615.00
						OTHER SERVICES TOTALS:	1,442.54
		SUPPLIES AND MATERIALS					
01-08	AP	01802291	FREIRE, JOHN P.	01/26/24	01/26/24	OFFICE SUPPLIES (OUTSIDE)	9.53
01-09	AP	01802297	FREIRE, JOHN P.	05/12/24	05/17/24	OFFICE SUPPLIES (OUTSIDE)	81.59
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	141.80
01-13	AP	01802911	CITI PCARD-AMAZON MARK ZL9VT12D1	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	97.91
01-13	AP	01802911	CITI PCARD-AMAZON MKTPL Z146G7I31	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	169.40
01-13	AP	01802911	CITI PCARD-AMAZON MKTPL Z17PC8G52	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)	108.81
01-13	AP	01802911	CITI PCARD-AMAZON MKTPL Z18UI2FK1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	29.40
01-13	AP	01802911	CITI PCARD-AMAZON MKTPL Z90KC3CS1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	384.55
01-13	AP	01802911	CITI PCARD-AMAZON MKTPL Z96Z67FM1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	199.95
01-13	AP	01802911	CITI PCARD-AMAZON MKTPL ZE45L3C22	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	28.49
01-13	AP	01802911	CITI PCARD-AMAZON MKTPL ZL3K00S42	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	113.99
01-13	AP	01802911	CITI PCARD-AMAZON MKTPL ZR1CC7GJ1	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	35.93
01-13	AP	01802911	CITI PCARD-AMAZON MKTPL ZR1QQ7D01	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	109.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 COMMITTEE ON WAYS AND MEANS—Con.								
01-13	AP	01802911	CITI PCARD-AMAZON MKTPL ZR6Q28MV2	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		11.99
01-13	AP	01802911	CITI PCARD-AMAZON MKTPL ZX10G6YX0	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		269.90
01-13	AP	01802911	CITI PCARD-AMAZON MKTPL ZX60F4ZL1	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		157.98
01-13	AP	01802911	CITI PCARD-AMAZON MKTPL ZX9QD3TB0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		79.97
01-13	AP	01802911	CITI PCARD-AMAZON RETA Z32BC80S2	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		9.54
01-13	AP	01802911	CITI PCARD-AMAZON RETA ZL8K73ID2	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		298.00
01-13	AP	01802911	CITI PCARD-AMAZON RETA ZX2X17PJ1	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		80.52
01-13	AP	01802911	CITI PCARD-APPLE.COM/BILL	11/26/24	12/25/24	SOFTWARE LESS THAN $500		10.59
01-13	AP	01802911	CITI PCARD-APPLE.COM/BILL	12/08/24	01/02/25	SOFTWARE LESS THAN $500		10.59
01-13	AP	01802911	CITI PCARD-APPLE.COM/BILL	12/11/24	01/11/25	SOFTWARE LESS THAN $500		31.79
01-13	AP	01802911	CITI PCARD-APPLE.COM/BILL	12/26/24	01/25/25	SOFTWARE LESS THAN $500		10.59
01-13	AP	01802911	CITI PCARD-APPLE.COM/US	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		1,319.70
01-13	AP	01802911	CITI PCARD-CANON DIRECT	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		2,966.94
01-13	AP	01802911	CITI PCARD-GOOGLE Google One	12/26/24	01/25/25	SOFTWARE LESS THAN $500		10.59
01-13	AP	01802911	CITI PCARD-GOOGLE YouTube TV	11/22/24	12/21/24	SOFTWARE LESS THAN $500		77.37
01-13	AP	01802911	CITI PCARD-GRABIEN	12/11/24	01/11/25	SOFTWARE LESS THAN $500		500.00
01-13	AP	01802911	CITI PCARD-LIGHTHOUSE PUBLICATIONS	12/22/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L		145.70
01-13	AP	01802911	CITI PCARD-MIXBOOK.COM	12/03/24	12/03/24	PUBLICATIONS/REFERENCE MAT'L		915.53
01-13	AP	01802911	CITI PCARD-SLACK T03MA43NVQW	11/28/24	12/27/24	SOFTWARE LESS THAN $500		127.20
01-13	AP	01802911	CITI PCARD-TAX ANALYSTS	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		13,532.00
01-13	AP	01802911	CITI PCARD-THE IMPRINT	12/12/24	12/12/25	SOFTWARE LESS THAN $500		79.95
01-13	AP	01803588	CDW GOVERNMENT LLC	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 15		285.00
01-13	AP	01803588	CDW GOVERNMENT LLC	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20		418.80
01-13	AP	01803588	CDW GOVERNMENT LLC	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5		485.55
01-13	AP	01803588	CDW GOVERNMENT LLC	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10		668.20
01-14	AP	01803052	CITI PCARD-AMAZON MKTPL 7F9GL0MR3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		32.63
01-14	AP	01803052	CITI PCARD-AMAZON MKTPL AB7GG60F3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		52.97
01-14	AP	01803052	CITI PCARD-AMAZON MKTPL GP5XH47U3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		134.14
01-14	AP	01803052	CITI PCARD-AMAZON MKTPL SB0ZJ7U03	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		19.73
01-14	AP	01803052	CITI PCARD-AMAZON MKTPL Z187R3L62	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		73.56
01-14	AP	01803052	CITI PCARD-AMZN Mktp US GE3LI6TU3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		209.99
01-14	AP	01803052	CITI PCARD-AMZN Mktp US ZX68102X2	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)		282.00
01-14	AP	01803052	CITI PCARD-TARGET 00020172	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		201.39
01-15	AP	01803003	CITI PCARD-CANON DIRECT	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		356.11
01-15	AP	01803003	CITI PCARD-Canva 04359-44125594	12/08/24	01/07/25	SOFTWARE LESS THAN $500		119.99
01-15	AP	01803003	CITI PCARD-RODE-RS.COM	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		1,458.56
01-15	AP	01803800	BLOOMBERG INDUSTRY GROUP INC	11/16/24	11/15/25	PUBLICATIONS/REFERENCE MAT'L		12,780.00
01-16	AP	01803792	TAX ANALYSTS	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		13,748.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		141.80
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		332.99
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	FOOD & BEVERAGE		54.41
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)		181.20
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)		219.00

01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)		550.02
02-10	AP	01809480	CITI PCARD-AMAZON RETA ZC85Q5VR2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		60.00
02-10	AP	01809480	CITI PCARD-SLACK T03MA43NVQW	12/28/24	01/27/25	SOFTWARE LESS THAN $500		127.20
02-10	AP	01809480	CITI PCARD-THE IMPRINT	12/12/24	12/12/25	PUBLICATIONS/REFERENCE MAT'L		79.95
03-10	AP	01813611	CITI PCARD-AMAZON MKTPL 6N46U0LY3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		36.98
03-10	AP	01813611	CITI PCARD-AMAZON MKTPL Z162V4ZU2	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		8.44
03-10	AP	01813611	CITI PCARD-AMAZON MKTPL ZR2N01PT1	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		42.98
03-10	AP	01813611	CITI PCARD-AMZN Mktp US R01C55652	01/25/24	01/25/24	OFFICE SUPPLIES (OUTSIDE)		57.31
03-10	AP	01813611	CITI PCARD-Foreign Affairs Mag	11/01/24	11/01/25	PUBLICATIONS/REFERENCE MAT'L		52.95
03-27	AP	01820758	FREIRE, JOHN P.	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		15.89
03-27	AP	01820758	FREIRE, JOHN P.	03/15/24	04/15/24	SOFTWARE LESS THAN $500		600.00
						SUPPLIES AND MATERIALS TOTALS:		56,045.52
		EQUIPMENT						
01-03	AP	01802368	SHARP ELECTRONICS CORPORATIION	12/30/24	12/30/24	OFFICE EQUIP PURCH LESS THAN $25,000		19,600.00
01-15	AP	01803003	CITI PCARD-CANON DIRECT	12/04/24	12/05/24	OFFICE EQUIP PURCH LESS THAN $25,000		4,556.94
01-22	AP	01806447	GULF PARTYLINE CORPORATION	12/31/24	12/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,450.00
03-11	GL	GLA0141153		05/01/24	12/31/24	OFFICE EQUIP PURCH LESS THAN $25,000		-2,849.28
03-11	GL	GLA0141153		05/01/24	12/31/24	OFFICE EQUIP PURCH LESS THAN $25,000		2,849.28
						EQUIPMENT TOTALS:		25,606.94
						GENERAL EXPENDITURES TOTALS:		165,263.81
						OFFICE TOTALS:		165,263.81

2023 COMMITTEE ON WAYS AND MEANS

GENERAL EXPENDITURES

TRAVEL

01-08	AP	01802291	FREIRE, JOHN P.	08/30/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT		129.00
01-08	AP	01802291	FREIRE, JOHN P.	02/05/23	02/06/23	MEALS		36.43
01-08	AP	01802291	FREIRE, JOHN P.	03/06/23	03/06/23	MEALS		40.67
01-08	AP	01802291	FREIRE, JOHN P.	11/20/23	11/20/23	MEALS		37.17
01-08	AP	01802291	FREIRE, JOHN P.	03/07/23	03/07/23	WI-FI ON TRAVEL		8.00
01-08	AP	01802291	FREIRE, JOHN P.	03/05/23	03/05/23	TAXI/RIDE SHARE		22.92
01-08	AP	01802291	FREIRE, JOHN P.	08/30/23	08/30/23	TAXI/RIDE SHARE		42.95
01-08	AP	01802291	FREIRE, JOHN P.	09/05/23	09/05/23	TAXI/RIDE SHARE		38.90
03-27	AP	01820758	FREIRE, JOHN P.	11/19/23	11/20/23	TAXI/RIDE SHARE		55.99
						TRAVEL TOTALS:		412.03
		SUPPLIES AND MATERIALS						
02-27	AP	01813609	CITI PCARD-COSTCO WHSE #0626	07/29/23	07/29/23	WATER		13.11
03-27	AP	01820758	FREIRE, JOHN P.	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)		53.45
						SUPPLIES AND MATERIALS TOTALS:		66.56
						GENERAL EXPENDITURES TOTALS:		478.59
						OFFICE TOTALS:		478.59

2025 COMMITTEE ON WAYS AND MEANS

INTERN ALLOWANCES

						PERSONNEL COMPENSATION	26,452.23	26,452.23
						INTERN ALLOWANCES TOTALS:	26,452.23	26,452.23
						OFFICE TOTALS:	26,452.23	26,452.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 COMMITTEE ON WAYS AND MEANS—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHAURASIA, ESHAAN	01/21/25	03/07/25	COMM. HOUSE PAID INTERN - MAJO		2,193.34
		HSU, ERIK M.	01/08/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		1,936.67
		HUFFMAN, ANNABELLE H.	01/21/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		3,266.67
		MACASKILL, KENNETH S.	01/27/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		6,844.44
		MACHOVINA, STEPHANIE A.	01/21/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		1,633.33
		MAVES, ALYSSA A.	01/27/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		6,844.44
		SUCHANYC, GRACE M.	01/14/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		1,796.67
		SWEENEY, BENJAMIN S.	01/08/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		1,936.67
					PERSONNEL COMPENSATION TOTALS:		26,452.23
					INTERN ALLOWANCES TOTALS:		26,452.23
					OFFICE TOTALS:		26,452.23
2024 COMMITTEE ON WAYS AND MEANS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		RUIZ, LORENZO	10/08/24	11/30/24	COMM. HOUSE PAID INTERN - MINO		5,668.05
					PERSONNEL COMPENSATION TOTALS:		5,668.05
					INTERN ALLOWANCES TOTALS:		5,668.05
					OFFICE TOTALS:		5,668.05
2025 INTELLIGENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,507,356.10	1,507,356.10
					TRAVEL	556.10	556.10
					RENT, COMMUNICATION, UTILITIES	10,547.25	10,547.25
					OTHER SERVICES	24,684.00	24,684.00
					SUPPLIES AND MATERIALS	14,137.82	14,137.82
					EQUIPMENT	7,436.63	7,436.63
					GENERAL EXPENDITURES TOTALS:	1,564,717.90	1,564,717.90
					OFFICE TOTALS:	1,564,717.90	1,564,717.90
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANCRUM, JAMAAL A.	01/03/25	03/31/25	DIRECTOR OF IT		36,666.67
		ASTON, MADISON C.	01/03/25	03/31/25	DNI PROFESSIONAL STAFF MEMBER		32,222.23
		BAUGH, R P.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR		10,193.33
		BENSON, KARA E.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		43,223.90
		BOWERS, MANDY	01/03/25	03/31/25	NSA SUBCOMMITTEE STAFF DIRECTO		40,333.33
		BOWERS, RUSSELL W.	01/03/25	03/28/25	COUNSEL		31,055.55
		BURKS, BRYON J.	03/25/25	03/31/25	CIA SUBCOMMITTEE STAFF DIRECTO		3,166.67
		BYERS, LESLEY B.	03/10/25	03/31/25	DIRECTOR OF STRATEGIC COMMUNIC		11,958.33

CALCAGNI, MICHAEL R.	01/03/25	01/12/25	MAJORITY DEPUTY STAFF DIRECTOR	5,416.67
CLIFFORD, JONATHAN S.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER FOR	45,656.67
CUADERES, JOHN D.	01/03/25	01/30/25	OVERSIGHT SUBCOMMITTEE STAFF D	14,777.77
DECKER, MATTHEW G.	01/03/25	01/30/25	CIA SUBCOMMITTEE STAFF DIRECTO	12,833.33
DECKER, MATTHEW G.	01/16/25	03/31/25	STAFF DIRECTOR	40,145.83
DICKSTEIN, EDYT J.	01/03/25	03/31/25	ASSOCIATE PROFESSIONAL STAFF M	27,255.57
EAGER,THOMAS B	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	42,007.53
EVANS,WILLIAM	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	42,007.53
FINNIGAN III, THOMAS J.	01/03/25	02/23/25	COUNSEL	19,833.33
GARCIA JR, FRANK W.	01/03/25	03/31/25	DOD/SPACE SUBCOMMITTEE STAFF D	41,787.77
GREEN, MEGHAN E.	01/03/25	03/28/25	GENERAL COUNSEL	47,777.79
HINES, JILLIAN T.	01/03/25	03/31/25	ASSISTANT SECURITY MANAGER	27,722.23
HOLMES, MARTIN F.	01/03/25	03/31/25	NSA PROFESSIONAL STAFF MEMBER	31,777.77
HOUSE, ANDREW F.	01/03/25	03/31/25	POLICY AND BUDGET DIRECTOR	52,875.00
HOWARD, ADAM R.	01/03/25	02/02/25	MAJORITY STAFF DIRECTOR	18,808.33
HOWARD, ADAM R.	02/01/25	02/02/25	MAJORITY STAFF DIRECTOR (OTHER COMPENSATION)	17,554.44
IGLEHEART, ALEXANDRA H.	01/03/25	03/02/25	PROFESSIONAL STAFF MEMBER	20,000.00
JEPSON, KRISTIN R.	01/03/25	03/31/25	SECURITY DIRECTOR	36,666.67
JO, JAE W.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	44,496.97
KING, KATHRYN	01/03/25	02/28/25	CLERK	20,138.90
KING, KATHRYN	03/01/25	03/31/25	PROFESSIONAL STAFF MEMBER	10,416.67
KOHLI, ELEANOR M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	19,555.57
LASSITER, HILLARY W.	02/24/25	03/31/25	PROFESSIONAL STAFF MEMBER	16,033.33
LAUFER,JOHN A	01/03/25	03/31/25	DEPUTY GENERAL COUNSEL	42,533.33
LOWENSTEIN, JEFFREY H.	01/03/25	03/31/25	MINORITY STAFF DIRECTOR	51,846.67
MAJOR, LISA D.	02/18/25	03/31/25	STAFF DIRECTOR - NIE	23,291.67
MCINTOSH, ALICE F.	03/09/25	03/31/25	NIE PROFESSONAL STAFF MEMBER	11,000.00
MURPHY, ELAINA C.	01/03/25	01/30/25	ASSOCIATE PROFESSIONAL STAFF M	3,333.33
NAFT, JEFFREY C.	01/03/25	01/10/25	COMMUNICATIONS DIRECTOR	3,062.22
NIEMCZYK, NICHOLAS H.	02/19/25	03/31/25	SHARED EMPLOYEE	3,500.00
NIENBERG,TROY M	01/03/25	03/31/25	GENERAL COUNSEL	47,463.53
PARKS, KELLI M.	01/03/25	03/31/25	NIE SUBCOMMITTEE STAFF DIRECTO	44,490.00
PYLYPCIW, MATTHEW	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER	42,533.33
RUHL, PAYSON A.	01/03/25	03/31/25	ASSOCIATE PROFESSIONAL STAFF M	21,315.57
SAUVAGE IV, CHARLES C.	03/02/25	03/31/25	PROFESSIONAL STAFF MEMBER	11,277.78
SHUMATE,JONAH C	01/16/25	03/31/25	DEPUTY STAFF DIRECTOR FOR MEMB	22,916.67
SNYDER, HANNAH M.	01/03/25	03/31/25	DEPUTY CLERK	19,555.57
SNYDER, MARK M.	01/03/25	03/31/25	SENIOR ADVISOR/PROFESSIONAL ST	43,433.87
SPERO, ADRIENNE F.	01/03/25	03/31/25	DEPUTY GENERAL COUNSEL	45,222.23
THURMAN,AARON A	01/03/25	03/31/25	MINORITY DEPUTY STAFF DIRECTOR	47,463.53
TORGRIMSON, RYAN C.	02/10/25	03/31/25	STAFF DIRECTOR - OVERSIGHT & C	28,333.34
TRIMBLE II, RICHARD W.	01/03/25	03/31/25	DOD PROFESSIONAL STAFF MEMBER	33,000.00
TUCCI, JOHN A.	01/03/25	03/31/25	COUNSEL	34,222.23
TURNER, RUSHTON	01/03/25	01/22/25	CIA PROFESSIONAL STAFF MEMBER	7,777.78
VIESON, CHRISTOPHER W.	01/03/25	03/14/25	STAFF ASSISTANT	45,139.99
WALDEN, ELLIOTT A.	01/03/25	01/22/25	DEPUTY GENERAL COUNSEL	10,277.78
			PERSONNEL COMPENSATION TOTALS:	1,507,356.10

TRAVEL

01-16	AP	01803586	HOWARD, ADAM R.	01/13/25	01/13/25	PARKING	22.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 INTELLIGENCE—Con.								
03-06	AP	01814172	EAGER, THOMAS B.	02/16/25	02/19/25	TAXI/RIDE SHARE		152.58
03-12	AP	01816074	LAUFER, JOHN A.	02/22/25	02/24/25	TAXI/RIDE SHARE		101.68
03-13	AP	01816175	PARKS, KELLI M.	03/03/25	03/04/25	CAR RENTAL		262.94
03-13	AP	01816175	PARKS, KELLI M.	03/04/25	03/04/25	GASOLINE		16.40
							TRAVEL TOTALS:	556.10
			RENT, COMMUNICATION, UTILITIES					
02-26	GL	MED0140720		01/30/25	02/18/25	HIR GRAPHICS (TRANSFER)		232.50
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 SERV (TRANSFER)		591.25
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		150.98
03-13	AP	01815881	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/25	02/23/25	UTILITIES		8,385.27
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 SERV (TRANSFER)		591.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		164.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,547.25
			OTHER SERVICES					
01-16	AP	01804684	LEIDOS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		8,228.00
02-16	AP	01812734	LEIDOS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		8,228.00
03-16	AP	01817908	LEIDOS DIGITAL SOLUTIONS INC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		8,228.00
							OTHER SERVICES TOTALS:	24,684.00
			SUPPLIES AND MATERIALS					
01-22	AP	01806435	KING, KATHRYN	01/15/25	01/15/25	LEGISLATIVE PLNNG FOOD AND BEV		6,791.24
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		167.13
02-18	AP	01810331	CITI PCARD-READYREFRESH/WATERSERV	01/03/25	01/03/25	WATER		182.51
02-18	AP	01810334	CITI PCARD-AMZN Mktp US ZG1879S31	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		23.25
02-18	AP	01810334	CITI PCARD-SP COMPASS COFFEE	01/27/25	01/27/25	FOOD & BEVERAGE		389.95
02-21	AP	01809663	PURISM SPC	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		4,046.00
02-27	AP	01813342	SNYDER, HANNAH M.	02/11/25	02/11/25	FOOD & BEVERAGE		43.19
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		623.91
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		5.00
03-17	AP	01816181	CITI PCARD-ADOBE ADOBE	02/18/25	03/17/25	SOFTWARE LESS THAN $500		24.37
03-17	AP	01816181	CITI PCARD-AMAZON MKTPL E26MQ2YA3	02/12/25	02/12/25	FOOD & BEVERAGE		21.66
03-17	AP	01816181	CITI PCARD-AMAZON MKTPL E26MQ2YA3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		106.99
03-17	AP	01816181	CITI PCARD-AMAZON MKTPL KF08S4GG3	02/21/25	02/21/25	FOOD & BEVERAGE		14.99
03-17	AP	01816181	CITI PCARD-AMAZON MKTPL L00NC19B3	02/25/25	02/25/25	FOOD & BEVERAGE		27.99
03-17	AP	01816181	CITI PCARD-AMAZON MKTPL OC4YZ2ZW3	02/24/25	02/24/25	FOOD & BEVERAGE		53.62
03-17	AP	01816181	CITI PCARD-AMAZON MKTPL YR96E6YL3	02/25/25	02/25/25	FOOD & BEVERAGE		24.25
03-17	AP	01816181	CITI PCARD-AMAZON MKTPL ZC8UQ9BS0	01/27/25	01/27/25	FOOD & BEVERAGE		162.18
03-17	AP	01816181	CITI PCARD-AMAZON RETA 0M5K71LD3	02/25/25	02/25/25	FOOD & BEVERAGE		72.41
03-17	AP	01816181	CITI PCARD-HARRISTEETER #383	02/05/25	02/05/25	FOOD & BEVERAGE		144.23
03-17	AP	01816181	CITI PCARD-QUENCH USA, INC.	02/12/25	02/12/25	WATER		456.00
03-17	AP	01816181	CITI PCARD-READYREFRESH/WATERSERV	01/24/25	01/24/25	WATER		182.51
03-26	AP	01821284	CDW GOVERNMENT LLC	03/19/25	03/19/25	OFFICE SUPPLIES (OUTSIDE)		441.88

03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		132.56
						SUPPLIES AND MATERIALS TOTALS:		14,137.82
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		1,780.82
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		1,780.82
03-06	AP	01816029	LEIDOS DIGITAL SOLUTIONS INC	03/03/25	03/03/25	COMPUTER HARDW PURCH LESS THAN $25,000		2,094.17
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		1,780.82
						EQUIPMENT TOTALS:		7,436.63
						GENERAL EXPENDITURES TOTALS:		1,564,717.90
						OFFICE TOTALS:		1,564,717.90

2024 INTELLIGENCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANCRUM, JAMAAL A.	01/01/25	01/02/25	DIRECTOR OF IT	833.33
ASTON, MADISON C.	01/01/25	01/02/25	DNI PROFESSIONAL STAFF MEMBER	694.44
BAUGH, R P.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR	231.67
BENSON, KARA E.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	982.36
BOWERS, MANDY	01/01/25	01/02/25	NSA SUBCOMMITTEE STAFF DIRECTO	916.67
BOWERS, RUSSELL W.	01/01/25	01/02/25	COUNSEL	722.22
CALCAGNI, MICHAEL R.	01/01/25	01/02/25	MAJORITY DEPUTY STAFF DIRECTOR	1,083.33
CALCAGNI, MICHAEL R.	01/01/25	01/02/25	MAJORITY DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	5,416.67
CLIFFORD, JONATHAN S.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER FOR	1,143.33
CUADERES, JOHN D.	01/01/25	01/02/25	OVERSIGHT SUBCOMMITTEE STAFF D	1,055.56
DECKER, MATTHEW G.	01/01/25	01/02/25	CIA SUBCOMMITTEE STAFF DIRECTO	916.67
DICKSTEIN, EDYT J.	01/01/25	01/02/25	ASSOCIATE PROFESSIONAL STAFF M	619.44
EAGER,THOMAS B	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	954.72
EVANS,WILLIAM	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	954.72
FINNIGAN III, THOMAS J.	01/01/25	01/02/25	COUNSEL	777.78
GARCIA JR, FRANK W.	01/01/25	01/02/25	DOD/SPACE SUBCOMMITTEE STAFF D	949.72
GREEN, MEGHAN E.	01/01/25	01/02/25	GENERAL COUNSEL	1,111.11
HINES, JILLIAN T.	01/01/25	01/02/25	ASSISTANT SECURITY MANAGER	611.11
HOLMAN, REGINA M.	01/01/25	01/02/25	COMMITTEE LIAISON	66.67
HOLMES, MARTIN F.	01/01/25	01/02/25	NSA PROFESSIONAL STAFF MEMBER	722.22
HOUSE, ANDREW F.	01/01/25	01/02/25	POLICY AND BUDGET DIRECTOR	1,083.33
HOWARD, ADAM R.	01/01/25	01/02/25	MAJORITY STAFF DIRECTOR	1,253.89
IGLEHEART, ALEXANDRA H.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	666.67
JEPSON, KRISTIN R.	01/01/25	01/02/25	SECURITY DIRECTOR	833.33
JO, JAE W.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	1,011.29
KING, KATHRYN	01/01/25	01/02/25	CLERK	694.44
KOHLI, ELEANOR M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	444.44
LAUFER,JOHN A	01/01/25	01/02/25	DEPUTY GENERAL COUNSEL	966.67
LOVELL, HUNTER J.	01/01/25	01/02/25	PRESS SECRETARY	277.78
LOWENSTEIN, JEFFREY H.	01/01/25	01/02/25	MINORITY STAFF DIRECTOR	1,178.33
MURPHY, ELAINA C.	01/01/25	01/02/25	ASSOCIATE PROFESSIONAL STAFF M	555.56
NAFT, JEFFREY C.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	765.56
NIENBERG,TROY M	01/01/25	01/02/25	GENERAL COUNSEL	1,078.72
PARKS, KELLI M.	01/01/25	01/02/25	NIE SUBCOMMITTEE STAFF DIRECTO	1,060.00
PYLYPCIW, MATTHEW	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	966.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 INTELLIGENCE—Con.								
			RUHL, PAYSON A.	01/01/25	01/02/25	ASSOCIATE PROFESSIONAL STAFF M		484.44
			SNYDER, HANNAH M.	01/01/25	01/02/25	DEPUTY CLERK		444.44
			SNYDER, MARK M.	01/01/25	01/02/25	SENIOR ADVISOR/PROFESSIONAL ST		987.13
			SPERO, ADRIENNE F.	01/01/25	01/02/25	DEPUTY GENERAL COUNSEL		1,027.78
			TAYLOR, ZACHARY B.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER		555.56
			THURMAN,AARON A	01/01/25	01/02/25	MINORITY DEPUTY STAFF DIRECTOR		1,078.72
			TRIMBLE II, RICHARD W.	01/01/25	01/02/25	DOD PROFESSIONAL STAFF MEMBER		750.00
			TUCCI, JOHN A.	01/01/25	01/02/25	COUNSEL		777.78
			TURNER, RUSHTON	01/01/25	01/02/25	CIA PROFESSIONAL STAFF MEMBER		777.78
			VIESON, CHRISTOPHER W.	01/01/25	01/02/25	STAFF ASSISTANT		1,253.89
			WALDEN, ELLIOTT A.	01/01/25	01/02/25	DEPUTY GENERAL COUNSEL		1,027.78
							PERSONNEL COMPENSATION TOTALS:	42,765.72
		TRAVEL						
01-10	AP	01802752	CITIBANK GOV CARD SERVICE	11/26/24	11/26/24	AIRFARE COMMERCIAL TRANSPORT		60.00
01-10	AP	01802752	CITIBANK GOV CARD SERVICE	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT		30.00
01-10	AP	01802752	CITIBANK GOV CARD SERVICE	12/06/24	12/06/24	AIRFARE COMMERCIAL TRANSPORT		673.47
01-10	AP	01802752	CITIBANK GOV CARD SERVICE	12/06/24	12/08/24	AIRFARE COMMERCIAL TRANSPORT		1,145.57
01-10	AP	01802752	CITIBANK GOV CARD SERVICE	12/16/24	12/16/24	AIRFARE COMMERCIAL TRANSPORT		100.00
02-07	AP	01808535	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		70.00
03-20	AP	01820307	RUHL, PAYSON A.	12/05/24	12/20/24	PRIVATE AUTO MILEAGE		19.98
							TRAVEL TOTALS:	2,099.02
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	01801973	CITI PCARD-VZWRLSS MY VZ VB P	11/24/24	12/23/24	UTILITIES		5,428.14
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 SERV (TRANSFER)		591.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		158.62
03-17	AP	01816181	CITI PCARD-VZWRLSS MY VZ VB P	12/24/24	01/23/25	UTILITIES		5,657.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,051.12
		OTHER SERVICES						
01-24	AP	01806999	FIRESIDE 21 LLC	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		770.00
02-25	AP	01814314	CBT NUGGETS LLC	02/24/25	02/23/26	TRAINING QTY - 2		1,198.00
							OTHER SERVICES TOTALS:	1,968.00
		SUPPLIES AND MATERIALS						
01-09	AP	01802751	CITI PCARD-AMAZON MKTPL Z90307761	12/26/24	12/26/24	FOOD & BEVERAGE		70.65
01-09	AP	01802751	CITI PCARD-AMAZON MKTPL Z90307761	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)		17.99
01-09	AP	01802751	CITI PCARD-AMAZON MKTPL ZE15Y7AV2	12/22/24	12/22/24	OFFICE SUPPLIES (OUTSIDE)		344.85
01-09	AP	01802751	CITI PCARD-AMAZON MKTPL ZR71R0Y21	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		17.99
01-09	AP	01802751	CITI PCARD-AMAZON MKTPL ZX4WD6OY0	12/10/24	12/10/24	FOOD & BEVERAGE		234.34
01-09	AP	01802751	CITI PCARD-AMAZON MKTPL ZX7CH1VQ0	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		14.22
01-09	AP	01802751	CITI PCARD-Amazon.com ZR78F3M61	12/10/24	12/10/24	FOOD & BEVERAGE		10.44
01-09	AP	01802751	CITI PCARD-NRG MANAGEMENT	12/10/24	12/10/24	FOOD & BEVERAGE		2,000.00
01-09	AP	01802751	CITI PCARD-READYREFRESH/WATERSERV	12/27/24	12/27/24	WATER		182.51
01-09	AP	01802751	CITI PCARD-WHOLEFDS SCP #10563	12/12/24	12/12/24	FOOD & BEVERAGE		21.95

01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	5.00
01-23	AP	01806825	SIMS SOFTWARE	07/01/24	06/30/25	SOFTWARE LESS THAN $500 QTY - 3	5,775.24
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	5.00
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	FOOD & BEVERAGE	83.69
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)	472.56
01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	48.13
02-05	AP	01809365	CDW GOVERNMENT LLC	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 46	4,863.58
02-05	AP	01809365	CDW GOVERNMENT LLC	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 13	5,044.00
02-05	AP	01809365	CDW GOVERNMENT LLC	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE) QTY - 60	17,236.20
03-07	AP	01816250	LEIDOS DIGITAL SOLUTIONS INC	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	5,580.00
03-26	AP	01821264	CDW GOVERNMENT LLC	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	279.20
03-26	AP	01821264	CDW GOVERNMENT LLC	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 15	314.10
03-26	AP	01821264	CDW GOVERNMENT LLC	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE) QTY - 20	7,180.00
						SUPPLIES AND MATERIALS TOTALS:	49,801.64
		EQUIPMENT					
01-17	AP	01806214	SPHERE OI	01/01/25	12/31/25	MAINTENANCE / REPAIRS	332,500.00
02-05	AP	01809365	CDW GOVERNMENT LLC	09/11/24	09/11/24	COMPUTER HARDW PURCH LESS THAN $25,000	105,677.55
02-27	AP	01815178	SENGEX LLC	01/04/25	01/03/26	MAINTENANCE / REPAIRS QTY - 20	19,520.00
03-04	AP	01815647	TRANSFORMATIONAL SECURITY LLC	02/28/25	02/28/25	COMPUTER HARDW PURCH LESS THAN $25,000	11,760.00
03-07	AP	01816250	LEIDOS DIGITAL SOLUTIONS INC	03/05/25	03/05/25	COMPUTER HARDW PURCH LESS THAN $25,000	12,696.00
03-13	AP	01817037	WHITAKER BROTHERS BUSINESS MACHINES	03/11/25	03/11/25	OFFICE EQUIP PURCH LESS THAN $25,000	13,996.00
03-26	AP	01821264	CDW GOVERNMENT LLC	02/25/25	02/25/25	OFFICE EQUIP PURCH LESS THAN $25,000	4,817.00
03-26	AP	01821264	CDW GOVERNMENT LLC	02/25/25	02/25/25	COMPUTER HARDW PURCH LESS THAN $25,000	7,493.00
						EQUIPMENT TOTALS:	508,459.55
						GENERAL EXPENDITURES TOTALS:	617,145.05
						OFFICE TOTALS:	617,145.05

2025 SELECT COMMITTEE COMPETITION US AND CHINA

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	973,784.92	973,784.92
TRAVEL	1,337.41	1,337.41
RENT, COMMUNICATION, UTILITIES	8,618.10	8,618.10
PRINTING AND REPRODUCTION	205.49	205.49
OTHER SERVICES	61.43	61.43
SUPPLIES AND MATERIALS	3,307.27	3,307.27
EQUIPMENT	2,883.26	2,883.26
GENERAL EXPENDITURES TOTALS:	990,197.88	990,197.88
OFFICE TOTALS:	990,197.88	990,197.88

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/03/25	03/31/25	FINANCIAL ADMINISTRATOR	10,511.10
ADAMU, ZAINAB M.	01/03/25	03/31/25	PRESS SECRETARY	19,555.57
ADCOCK, AUSTEN L.	01/03/25	03/31/25	DIR OF MEMBER SVCS & OPERATION	19,066.67
BALDWIN,WILSON C	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	33,000.00
BAUER, JOSEPH R.	01/03/25	03/31/25	POLICY ANALYST	24,444.44
BENKO, BRIAN L.	03/18/25	03/31/25	DEPUTY COMMUNICATIONS DIRECTOR	3,755.56
BERMAN, DANIEL	01/03/25	03/07/25	SPEECHWRITER	16,791.66
CONKLIN, CHRISTOPHER L.	01/03/25	01/03/25	SENIOR ADVISOR	397.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 SELECT COMMITTEE COMPETITION US AND CHINA—Con.							
		CURRAN, AIDAN R.	01/03/25	03/31/25	PRESS SECRETARY		18,877.77
		DALY, RORY C.	02/04/25	03/31/25	PROFESSIONAL STAFF MEMBER TRAD		19,000.00
		DAUM, MICHAEL C.	03/01/25	03/31/25	PROFESSIONAL STAFF MEMBER		4,958.33
		DORFMAN, DAVID	01/03/25	03/31/25	DEPUTY STAFF DIR AND GEN COUNS		36,666.67
		DORSHOW, AARON J.	01/03/25	03/31/25	POLICY ASSISTANT		13,444.43
		EICH, ANDREW C.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		29,822.23
		FROHMAN, BENJAMIN B.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		33,000.00
		GIANG, KELVIN D.	01/03/25	03/31/25	OPERATIONS COORDINATOR		14,177.77
		GILLULY, JOHN J.	01/03/25	03/31/25	PROF STAFF FOR OVERSIGHT INVES		20,777.77
		HA, MELODIE V.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		24,444.43
		HANKE, DAVID R.	01/03/25	03/31/25	STAFF DIRECTOR		55,171.10
		HARKER, LAURA M.	01/21/25	03/31/25	GENERAL COUNSEL		36,944.44
		HARRIS, DEVON E.	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		19,800.00
		HARRIS, ISAAC A.	02/14/25	03/31/25	PROFESSIONAL STAFF MEMBER		21,019.45
		HEID, LANDON J.	01/03/25	02/04/25	PROFESSIONAL STAFF		11,555.55
		JACKMAN, ADAM S.	01/03/25	01/30/25	DIR OF DIGITIAL COMMUNICATIONS		6,222.22
		JOHNSON, LAUREN C.	01/03/25	03/13/25	PROFESSIONAL STAFF MEMBER		26,230.55
		KURATA, KATHERINE C.	01/13/25	03/31/25	PROFESSIONAL STAFF MEMBER-LEGA		26,000.00
		LI, JASON	01/03/25	03/31/25	PROFESSIONAL STAFF MEMBER		16,316.67
		MORRISON, CHARLES H.	01/03/25	03/31/25	LEGISLATIVE DIRECTOR		40,333.33
		NOH, JOHN	01/17/25	01/30/25	DEPUTY GENERAL COUNSEL FOR OVE		5,875.00
		PARKER, JACOB L.	01/03/25	03/28/25	PROFESSIONAL STAFF MEMBER		31,055.55
		PAYNE-MARTIN, JACK V.	01/03/25	03/31/25	DEMOCRATIC CLERK		13,444.43
		PETTUS, ALYSSA T.	01/08/25	03/31/25	COMMUNICATIONS DIRECTOR		42,652.78
		POPLAWSKI, WILLIAM T.	01/17/25	01/30/25	PRESS SECRETARY		4,333.33
		RABY, COLIN M.	01/03/25	02/28/25	STAFF ASSISTANT		7,250.00
		RODRIGUEZ, JASON	01/03/25	03/31/25	STAFF DIRECTOR		46,933.33
		RUSSELL, JAMES D.	01/03/25	01/30/25	SHARED EMPLOYEE		11,666.67
		RUSSELL, JAMES D.	02/01/25	03/31/25	SENIOR ADVISOR		25,000.00
		SZROM, STEPHEN A.	02/05/25	03/31/25	SENIOR COUNSEL		22,555.55
		TEUBL, MARK C.	01/06/25	03/31/25	PROFESSIONAL STAFF MEMBER		34,236.10
		VIK, CAROLINE M.	01/03/25	03/31/25	SENIOR ADVISOR		32,755.57
		WALSH, JULISSA M.	01/10/25	03/31/25	GENERAL COUNSEL		24,075.01
		WANG, XIYUE	01/03/25	03/31/25	PROFESSIONAL STAFF		30,066.67
		ZARIF, MASEH	01/03/25	03/31/25	DIRECTOR OF EXTERNAL AFFAIRS		39,600.00
					PERSONNEL COMPENSATION TOTALS:		973,784.92
	TRAVEL						
01-15	AP 01803328	PARKER, JACOB L.	01/08/25	01/08/25	TAXI/RIDE SHARE		31.09
01-24	AP 01806251	DORFMAN, DAVID	01/13/25	01/13/25	TAXI/RIDE SHARE		13.95
02-19	AP 01810241	HA, MELODIE V.	01/29/25	01/29/25	TAXI/RIDE SHARE		14.85
02-20	AP 01813266	PARKER, JACOB L.	02/11/25	02/11/25	TAXI/RIDE SHARE		31.54
02-27	AP 01814450	ADAMU, ZAINAB M.	02/06/25	02/06/25	PRIVATE AUTO MILEAGE		17.62
02-28	AP 01814456	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		258.61

03-05	AP	01815107	MORRISON, CHARLES H.	02/14/25	02/14/25	WI-FI ON TRAVEL	24.00
03-06	AP	01815326	ADAMU, ZAINAB M.	02/25/25	02/25/25	TAXI/RIDE SHARE	33.87
03-25	AP	01820643	CITIBANK GOV CARD SERVICE	01/27/25	01/27/25	AIRFARE COMMERCIAL TRANSPORT	30.00
03-25	AP	01820809	CITIBANK GOV CARD SERVICE	02/21/25	02/21/25	AIRFARE COMMERCIAL TRANSPORT	577.22
03-26	AP	01820939	HANKE, DAVID R.	03/21/25	03/21/25	TAXI/RIDE SHARE	52.24
03-27	AP	01820873	MORRISON, CHARLES H.	03/16/25	03/16/25	MEALS	16.23
03-27	AP	01820873	MORRISON, CHARLES H.	03/16/25	03/17/25	CAR RENTAL	143.28
03-27	AP	01820873	MORRISON, CHARLES H.	03/17/25	03/17/25	GASOLINE	13.05
03-27	AP	01820873	MORRISON, CHARLES H.	03/17/25	03/17/25	TAXI/RIDE SHARE	44.92
03-31	AP	01821425	HANKE, DAVID R.	03/25/25	03/25/25	TAXI/RIDE SHARE	34.94
						TRAVEL TOTALS:	1,337.41
		RENT, COMMUNICATION, UTILITIES					
02-26	GL	MED0140720		02/06/25	02/06/25	HIR GRAPHICS (TRANSFER)	5.00
02-26	GL	MED0140720		02/06/25	02/24/25	HIR GRAPHICS (TRANSFER)	160.00
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 EQUIP (TRANSFER)	4.00
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)	46.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	1,255.20
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	3,044.54
03-27	GL	MED0141543		03/04/25	03/04/25	HIR GRAPHICS (TRANSFER)	260.00
03-27	GL	MED0141543		03/05/25	03/05/25	HIR GRAPHICS (TRANSFER)	200.00
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)	4.00
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)	54.25
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	1,255.51
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	2,305.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,618.10
		PRINTING AND REPRODUCTION					
01-24	AP	01806677	CITI PCARD-NIKKEI INC NIKKEI INC	12/02/24	02/01/25	FRANKABLE PRINTING & REPROD	41.99
02-03	AP	01808492	ACCURATE WORD LLC	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	297.00
02-06	AR	AC-21570	ACCURATE WORD LLC.	01/23/25	01/23/25	NON-FRANKABLE PRINTING & REPRO	-297.00
02-19	AP	01813383	ACCURATE WORD LLC	02/07/25	02/07/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-04	AP	01815080	ACCURATE WORD LLC	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-07	AR	AC-21707	ACCURATE WORD LLC.	02/24/25	02/24/25	NON-FRANKABLE PRINTING & REPRO	-38.00
03-13	AP	01816438	ACCURATE WORD LLC	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	49.50
03-13	AP	01816721	ACCURATE WORD LLC	03/06/25	03/06/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-18	AR	AC-21734	ACCURATE WORD LLC.	02/28/25	02/28/25	NON-FRANKABLE PRINTING & REPRO	-49.50
03-21	AP	01820359	ACCURATE WORD LLC	03/13/25	03/13/25	NON-FRANKABLE PRINTING & REPRO	38.00
03-31	AP	01821421	ACCURATE WORD LLC	03/12/25	03/12/25	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	205.49
		OTHER SERVICES					
01-24	AP	01806677	CITI PCARD-APPLE.COM/BILL	12/04/24	01/03/25	TECHNOLOGY SERVICE CONTRACTS	19.05
02-21	AP	01810524	CITI PCARD-DROPBOX ZYB98XRPT37G	12/09/24	01/08/25	TECHNOLOGY SERVICE CONTRACTS	21.19
02-25	AP	01810526	CITI PCARD-Dropbox YNR19L2Y19FR	01/13/25	02/12/25	TECHNOLOGY SERVICE CONTRACTS	21.19
						OTHER SERVICES TOTALS:	61.43
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	94.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 SELECT COMMITTEE COMPETITION US AND CHINA—Con.								
02-25	AP	01810526	CITI PCARD-ADOBE ADOBE	01/26/25	02/25/25	SOFTWARE LESS THAN $500		21.19
02-25	AP	01810526	CITI PCARD-Canva 04391-50761828	01/10/25	02/09/25	SOFTWARE LESS THAN $500		14.99
02-25	AP	01810526	CITI PCARD-EIG CONSTANTCONTACT.COM	01/09/25	02/08/25	PUBLICATIONS/REFERENCE MAT'L		166.42
02-25	AP	01810526	CITI PCARD-PUNCHBOWL.NEWS	01/16/25	01/15/26	PUBLICATIONS/REFERENCE MAT'L		371.00
02-25	AP	01810526	CITI PCARD-SURVEYMONK T 46419368	01/11/25	02/10/25	SOFTWARE LESS THAN $500		104.94
02-27	GL	RMS0140867		02/01/25	02/28/25	OFFICE SUPPLIES (OUTSIDE)		145.19
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		50.77
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		387.50
03-03	AP	01813537	CITI PCARD-DISPATCH MEDIA, INC.	01/16/25	01/15/26	PUBLICATIONS/REFERENCE MAT'L		100.00
03-03	AP	01813537	CITI PCARD-REUTERS NEWS & MEDIA	01/16/25	01/15/26	PUBLICATIONS/REFERENCE MAT'L		47.70
03-03	AP	01814454	CITI PCARD-EIG CONSTANTCONTACT.COM	01/08/25	01/30/25	PUBLICATIONS/REFERENCE MAT'L		12.72
03-03	AP	01814454	CITI PCARD-Foreign Affairs Mag	01/27/25	03/31/26	PUBLICATIONS/REFERENCE MAT'L		58.25
03-04	AP	01815111	PAYNE-MARTIN, JACK V.	02/19/25	02/19/25	WATER		4.80
03-05	AP	01810238	PAYNE-MARTIN, JACK V.	02/07/25	02/07/25	WATER		27.84
03-05	AP	01810238	PAYNE-MARTIN, JACK V.	02/06/25	02/06/25	FOOD & BEVERAGE		124.15
03-05	AP	01810238	PAYNE-MARTIN, JACK V.	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		29.19
03-05	AP	01810238	PAYNE-MARTIN, JACK V.	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		12.71
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER		198.82
03-17	AP	01816427	NIKKEI AMERICA INC	02/01/25	01/31/26	PUBLICATIONS/REFERENCE MAT'L		1,000.00
03-25	AP	01820807	CITI PCARD-AMAZON RETA XB7KT1083	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)		11.68
03-25	AP	01820807	CITI PCARD-EIG CONSTANTCONTACT.COM	02/20/25	03/04/25	SOFTWARE LESS THAN $500		12.72
03-25	AP	01820807	CITI PCARD-THE ATLANTIC	02/08/25	02/07/26	PUBLICATIONS/REFERENCE MAT'L		95.39
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		215.00
							SUPPLIES AND MATERIALS TOTALS:	3,307.27
		EQUIPMENT						
01-29	GL	RMS0140138		01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		1,398.26
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:	2,883.26
							GENERAL EXPENDITURES TOTALS:	990,197.88
							OFFICE TOTALS:	990,197.88
2024 SELECT COMMITTEE COMPETITION US AND CHINA								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	01/01/25	01/02/25	FINANCIAL ADMINISTRATOR		238.89
			ADAMU, ZAINAB M.	01/01/25	01/02/25	PRESS SECRETARY		444.44
			ADCOCK, AUSTEN L.	01/01/25	01/02/25	DIR OF MEMBER SVCS & OPERATION		388.89
			BALDWIN,WILSON C	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR		750.00
			BAUER, JOSEPH R.	01/01/25	01/02/25	POLICY ANALYST		416.67
			BERMAN, DANIEL	01/01/25	01/02/25	SPEECHWRITER		472.22
			CONKLIN, CHRISTOPHER L.	01/01/25	01/02/25	SENIOR ADVISOR		794.44

			CURRAN, AIDAN R.	01/01/25	01/02/25	PRESS SECRETARY	372.22
			DORFMAN, DAVID	01/01/25	01/02/25	DEPUTY STAFF DIR AND GEN COUNS	833.33
			DORSHOW, AARON J.	01/01/25	01/02/25	POLICY ASSISTANT	305.56
			EICH, ANDREW C.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	611.11
			FROHMAN, BENJAMIN B.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	750.00
			GIANG, KELVIN D.	01/01/25	01/02/25	OPERATIONS COORDINATOR	294.44
			GILLULY, JOHN J.	01/01/25	01/02/25	PROF STAFF FOR OVERSIGHT INVES	416.67
			HA, MELODIE V.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	555.56
			HANKE, DAVID R.	01/01/25	01/02/25	STAFF DIRECTOR	1,253.89
			HARRIS, DEVON E.	11/01/24	01/02/25	PROFESSIONAL STAFF MEMBER	13,450.00
			HEID, LANDON J.	01/01/25	01/02/25	PROFESSIONAL STAFF	966.67
			JACKMAN, ADAM S.	01/01/25	01/02/25	DIR OF DIGITIAL COMMUNICATIONS	277.78
			JOHNSON, LAUREN C.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	722.22
			LI, JASON	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	350.00
			MORRISON, CHARLES H.	01/01/25	01/02/25	LEGISLATIVE DIRECTOR	833.33
			NOH, JOHN	01/01/25	01/02/25	DEPUTY GENERAL COUNSEL FOR OVE	1,178.33
			PARKER, JACOB L.	01/01/25	01/02/25	PROFESSIONAL STAFF MEMBER	833.33
			PAYNE-MARTIN, JACK V.	01/01/25	01/02/25	DEMOCRATIC CLERK	305.56
			POPLAWSKI, WILLIAM T.	01/01/25	01/02/25	PRESS SECRETARY	405.56
			RABY, COLIN M.	01/01/25	01/02/25	STAFF ASSISTANT	250.00
			RODRIGUEZ, JASON	01/01/25	01/02/25	STAFF DIRECTOR	1,066.67
			RUSSELL, JAMES D.	01/01/25	01/02/25	SHARED EMPLOYEE	27.78
			VIK, CAROLINE M.	01/01/25	01/02/25	SENIOR ADVISOR	744.44
			WALSH, JULISSA M.	01/01/25	01/01/25	GENERAL COUNSEL	472.22
			WANG, XIYUE	01/01/25	01/02/25	PROFESSIONAL STAFF	666.67
			ZARIF, MASEH	01/01/25	01/02/25	DIRECTOR OF EXTERNAL AFFAIRS	833.33
						PERSONNEL COMPENSATION TOTALS:	32,282.22
		TRAVEL					
01-03	AP	01801274	WANG, XIYUE	08/30/24	08/30/24	TAXI/RIDE SHARE	60.95
01-03	AP	01801274	WANG, XIYUE	09/10/24	09/10/24	TAXI/RIDE SHARE	56.88
01-03	AP	01801274	WANG, XIYUE	10/20/24	10/20/24	TAXI/RIDE SHARE	62.96
01-03	AP	01801274	WANG, XIYUE	10/26/24	10/26/24	TAXI/RIDE SHARE	44.83
01-15	AP	01803401	HARRIS, DEVON E.	06/06/24	06/06/24	MEALS	22.42
01-15	AP	01803401	HARRIS, DEVON E.	06/06/24	06/06/24	WI-FI ON TRAVEL	8.00
01-15	AP	01803401	HARRIS, DEVON E.	06/06/24	06/06/24	TAXI/RIDE SHARE	113.49
01-17	AP	01803345	DORFMAN, DAVID	12/20/24	12/20/24	WI-FI ON TRAVEL	16.00
02-21	AP	01810524	CITI PCARD-AGENT FEE 0167146870071	11/29/24	11/29/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-21	AP	01812000	CITI PCARD-AGENT FEE 0017050398682	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-21	AP	01812000	CITI PCARD-AGENT FEE 0017050398683	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-21	AP	01812000	CITI PCARD-AGENT FEE 0017050398684	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-21	AP	01812000	CITI PCARD-AGENT FEE 0017050398685	07/08/24	07/08/24	AIRFARE COMMERCIAL TRANSPORT	30.00
02-21	AP	01812000	CITI PCARD-AMERICAN AIR0017050398682	07/25/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	397.71
02-21	AP	01812000	CITI PCARD-AMERICAN AIR0017050398683	07/25/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	397.71
02-21	AP	01812000	CITI PCARD-AMERICAN AIR0017050398684	07/25/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	397.71
02-21	AP	01812000	CITI PCARD-AMERICAN AIR0017050398685	07/25/24	07/26/24	AIRFARE COMMERCIAL TRANSPORT	397.71
02-21	AP	01812011	CITIBANK GOV CARD SERVICE	09/26/24	09/26/24	AIRFARE COMMERCIAL TRANSPORT	120.00
02-21	AP	01812011	CITIBANK GOV CARD SERVICE	10/02/24	10/02/24	AIRFARE COMMERCIAL TRANSPORT	129.10
02-21	AP	01812011	CITIBANK GOV CARD SERVICE	10/02/24	10/03/24	AIRFARE COMMERCIAL TRANSPORT	516.42
02-26	AP	01806593	HARRIS, DEVON E.	11/14/24	11/14/24	TAXI/RIDE SHARE	21.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 SELECT COMMITTEE COMPETITION US AND CHINA—Con.								
02-28	AP	01814456	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	AIRFARE COMMERCIAL TRANSPORT		34.29
						TRAVEL TOTALS:		2,947.49
			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 EQUIP (TRANSFER)		4.00
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)		54.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		1,262.62
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		2,096.41
02-21	AP	01812000	CITI PCARD-FEDEX OFFIC22200022210	07/09/24	07/09/24	POSTAGE / COURIER / BOX RENTAL		77.48
02-21	AP	01812000	CITI PCARD-PAY THE PEAKS	07/22/24	07/22/24	TEMPORARY SPACE RENTAL		412.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,918.51
			PRINTING AND REPRODUCTION					
02-07	AP	01809414	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		112.03
02-21	AP	01812000	CITI PCARD-ACCURATE WORD LLC	07/25/24	07/25/24	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		150.03
			OTHER SERVICES					
01-22	AP	01806255	PAYNE-MARTIN, JACK V.	01/02/25	01/02/25	MISCELLANEOUS OTHER SERVICES		216.44
01-24	AP	01806547	CITI PCARD-APPLE.COM/BILL	11/04/24	12/04/24	TECHNOLOGY SERVICE CONTRACTS		6.35
02-18	AP	01813303	GREEN CHARTER TOWNSHIP	09/09/24	09/09/24	NON-TECHNOLOGY SERVICE CONTR		1,229.50
						OTHER SERVICES TOTALS:		1,452.29
			SUPPLIES AND MATERIALS					
01-08	AP	01802288	LEADERSHIP CONNECT INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		2,750.00
01-09	AP	01802274	POLITICO LLC	12/31/24	12/30/25	PUBLICATIONS/REFERENCE MAT'L		18,000.00
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		55.89
01-14	AP	01802268	QUANTIFIND INC	12/30/24	12/29/25	PUBLICATIONS/REFERENCE MAT'L		27,500.00
01-15	AP	01803401	HARRIS, DEVON E.	06/06/24	06/06/24	WATER		4.55
01-17	AP	01803345	DORFMAN, DAVID	12/18/24	01/30/25	PUBLICATIONS/REFERENCE MAT'L		16.99
01-17	AP	01803345	DORFMAN, DAVID	12/22/24	12/22/24	PUBLICATIONS/REFERENCE MAT'L		7.99
01-22	AP	01806255	PAYNE-MARTIN, JACK V.	01/02/25	01/02/25	FOOD & BEVERAGE		226.57
01-22	AP	01806255	PAYNE-MARTIN, JACK V.	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)		3,041.88
01-22	AP	01806255	PAYNE-MARTIN, JACK V.	01/02/25	01/01/26	SOFTWARE LESS THAN $500		254.27
01-23	AP	01806589	PAYNE-MARTIN, JACK V.	12/19/24	12/19/24	LEGISLATIVE PLNNG FOOD AND BEV		137.65
01-24	AP	01806544	ADAMU, ZAINAB M.	12/16/24	01/16/25	SOFTWARE LESS THAN $500		12.00
01-24	AP	01806547	CITI PCARD-ADOBE ADOBE	11/01/24	11/30/24	SOFTWARE LESS THAN $500		21.19
01-24	AP	01806547	CITI PCARD-ADOBE PREMIERE PRO	11/08/24	11/07/25	SOFTWARE LESS THAN $500		279.71
01-24	AP	01806547	CITI PCARD-Amazon Prime V96DG8ZL3	11/09/24	11/09/24	OFFICE SUPPLIES (OUTSIDE)		14.99
01-24	AP	01806547	CITI PCARD-IC INSTACART	10/23/24	10/23/24	FOOD & BEVERAGE		91.05
01-24	AP	01806547	CITI PCARD-WWW.FORBES.COM	11/17/24	12/17/24	PUBLICATIONS/REFERENCE MAT'L		12.99
01-24	AP	01806677	CITI PCARD-ADOBE ADOBE	12/01/24	12/31/24	SOFTWARE LESS THAN $500		21.19
01-24	AP	01806677	CITI PCARD-AMAZON MARK ZL5A80YM0	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		213.77
01-24	AP	01806677	CITI PCARD-AMAZON MARK ZL6MI4OF1	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		282.97
01-24	AP	01806677	CITI PCARD-Amazon Prime	02/09/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L		-14.99

01-24	AP	01806677	CITI PCARD-Amazon Prime RB8IG3YS0	02/09/24	02/09/24	PUBLICATIONS/REFERENCE MAT'L	14.99
01-24	AP	01806677	CITI PCARD-Amazon Prime Z38CG6931	12/01/24	12/01/24	OFFICE SUPPLIES (OUTSIDE)	139.00
01-24	AP	01806677	CITI PCARD-GIANT 0378	12/16/24	12/16/24	FOOD & BEVERAGE	60.08
01-24	AP	01806677	CITI PCARD-THE INFORMATION	12/09/24	12/09/25	PUBLICATIONS/REFERENCE MAT'L	399.00
01-24	AP	01806677	CITI PCARD-THEDIPLOMAT.COM	12/02/24	12/01/25	PUBLICATIONS/REFERENCE MAT'L	64.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	55.89
01-29	GL	RMS0140138		12/01/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	240.00
01-30	AP	01806707	CITI PCARD-IC INSTACART	12/03/24	12/03/24	FOOD & BEVERAGE	68.26
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	8.40
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)	262.96
02-04	AP	01809044	CITIBANK	07/01/24	07/31/24	SOFTWARE LESS THAN $500	-21.19
02-04	AP	01809044	CITIBANK	08/01/24	08/31/24	SOFTWARE LESS THAN $500	21.19
02-21	AP	01810524	CITI PCARD-ADOBE ADOBE	12/26/24	01/25/25	SOFTWARE LESS THAN $500	21.19
02-21	AP	01810524	CITI PCARD-AMZN Mktp US JW7DO23L3	10/07/24	10/07/24	OFFICE SUPPLIES (OUTSIDE)	199.99
02-21	AP	01810524	CITI PCARD-AMZN Mktp US Z182X4WI1	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	362.39
02-21	AP	01810524	CITI PCARD-Box, Inc.	12/20/24	12/05/25	SOFTWARE LESS THAN $500	954.00
02-21	AP	01810524	CITI PCARD-Canva 04360-52773475	12/09/24	01/08/25	SOFTWARE LESS THAN $500	14.99
02-21	AP	01810524	CITI PCARD-DMI DELL BUS ONLINE	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	73.11
02-21	AP	01810524	CITI PCARD-EIG CONSTANTCONTACT.COM	12/07/24	01/06/25	PUBLICATIONS/REFERENCE MAT'L	166.42
02-21	AP	01810524	CITI PCARD-GANNETT MEDIA CO	11/02/24	12/01/24	PUBLICATIONS/REFERENCE MAT'L	19.99
02-21	AP	01810524	CITI PCARD-GANNETT MEDIA CO	12/02/24	01/01/25	PUBLICATIONS/REFERENCE MAT'L	19.99
02-21	AP	01810524	CITI PCARD-OTTER.AI	12/09/24	01/08/25	SOFTWARE LESS THAN $500	30.00
02-21	AP	01810524	CITI PCARD-RESTREAM, INC.	11/29/24	12/28/24	SOFTWARE LESS THAN $500	52.92
02-21	AP	01810524	CITI PCARD-STORY BLOCKS VIDEO	12/20/24	12/19/25	SOFTWARE LESS THAN $500	445.20
02-21	AP	01810524	CITI PCARD-SURVEYMONK T 46341880	12/12/24	01/11/25	SOFTWARE LESS THAN $500	104.94
02-21	AP	01810524	CITI PCARD-THE INFORMATION	12/20/24	12/19/25	PUBLICATIONS/REFERENCE MAT'L	299.00
02-21	AP	01810524	CITI PCARD-USHR TKT	12/09/24	12/09/24	FOOD & BEVERAGE	53.96
02-21	AP	01812000	CITI PCARD-AU BON PAIN HOB	07/11/24	07/11/24	FOOD & BEVERAGE	30.98
02-21	AP	01812000	CITI PCARD-BETHESDA BAGELS - NAVY YA	07/25/24	07/25/24	FOOD & BEVERAGE	463.94
02-21	AP	01812000	CITI PCARD-BIGGBY COFFEE #246	07/25/24	07/25/24	FOOD & BEVERAGE	65.70
02-21	AP	01812000	CITI PCARD-TST ANTHONY'S FAMILY RES	10/02/24	10/02/24	FOOD & BEVERAGE	94.36
02-21	AP	01812000	CITI PCARD-USHR TKT	09/10/24	09/10/24	WATER	37.98
02-25	AP	01810526	CITI PCARD-GANNETT MEDIA CO	01/02/25	02/01/25	PUBLICATIONS/REFERENCE MAT'L	19.99
02-25	AP	01810526	CITI PCARD-GRAMMARLY CO 9VAMHH9	12/27/24	12/27/25	SOFTWARE LESS THAN $500	144.00
02-25	AP	01810526	CITI PCARD-RESTREAM, INC.	12/29/24	12/29/24	SOFTWARE LESS THAN $500	52.92
02-26	AP	01806593	HARRIS, DEVON E.	11/14/24	11/14/24	FOOD & BEVERAGE	6.00
03-03	AP	01813537	CITI PCARD-AMZN Mktp US VO4KQ9YW3	05/11/24	05/11/24	OFFICE SUPPLIES (OUTSIDE)	30.98
03-03	AP	01813537	CITI PCARD-AU BON PAIN HOB	12/11/24	12/11/24	FOOD & BEVERAGE	30.98
03-03	AP	01813537	CITI PCARD-B&H PHOTO 800-606-6969	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	203.06
03-03	AP	01813537	CITI PCARD-BETHESDA BAGELS - NAVY YA	12/07/24	12/07/24	FOOD & BEVERAGE	211.33
03-03	AP	01813537	CITI PCARD-FTP FINANCIAL TIMES	01/02/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	429.00
03-03	AP	01813537	CITI PCARD-MARKET@WORK 2067379149	04/29/24	04/29/24	FOOD & BEVERAGE	19.42
03-03	AP	01814454	CITI PCARD-ADOBE ADOBE	01/01/25	01/31/25	SOFTWARE LESS THAN $500	21.19
03-03	AP	01814454	CITI PCARD-AMAZON MARK ZD0QT2542	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	94.90
03-03	AP	01814454	CITI PCARD-AMAZON MARK ZP03S6PX1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	137.91
03-03	AP	01814454	CITI PCARD-BLP BLOOMBERG MISC	01/02/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	6,588.00
03-03	AP	01814454	CITI PCARD-OPENAI CHATGPT SUBSCR	01/02/25	01/02/26	SOFTWARE LESS THAN $500	1,272.00
03-27	AP	01821281	RELX INC DBA LEXISNEXIS	01/02/25	01/01/26	PUBLICATIONS/REFERENCE MAT'L	4,312.08
						SUPPLIES AND MATERIALS TOTALS:	71,328.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 SELECT COMMITTEE COMPETITION US AND CHINA—Con.							
EQUIPMENT							
01-24 AP	01806547	CITI PCARD-APPLE.COM/BILL	11/04/24	12/04/24	MAINTENANCE / REPAIRS		12.70
					EQUIPMENT TOTALS:		12.70
					GENERAL EXPENDITURES TOTALS:		112,091.29
					OFFICE TOTALS:		112,091.29
2025 SELECT COMMITTEE COMPETITION US AND CHINA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,075.61	15,075.61
					INTERN ALLOWANCES TOTALS:	15,075.61	15,075.61
					OFFICE TOTALS:	15,075.61	15,075.61
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARPENTER, SAMUEL	01/16/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		1,745.00
		ELLIS, LILLIAN M.	01/21/25	03/25/25	COMM. HOUSE PAID INTERN - MINO		2,166.66
		KAMEL, KYROLLOS H.	01/16/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		2,634.95
		MCHUGH, NICOLA F.	02/11/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		1,666.67
		MITCHELL, KAIYA	02/24/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		925.00
		MOONEY, PATRICK W.	01/22/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		2,022.99
		PRICE, ELIZABETH M.	01/13/25	03/31/25	COMM. HOUSE PAID INTERN - MAJO		914.34
		RABY, COLIN M.	03/01/25	03/31/25	COMM. HOUSE PAID INTERN - MINO		3,000.00
					PERSONNEL COMPENSATION TOTALS:		15,075.61
					INTERN ALLOWANCES TOTALS:		15,075.61
					OFFICE TOTALS:		15,075.61
2025 HOMELAND SECURITY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,651,755.06	1,651,755.06
					TRAVEL	14,913.34	14,913.34
					RENT, COMMUNICATION, UTILITIES	17,578.23	17,578.23
					PRINTING AND REPRODUCTION	361.00	361.00
					OTHER SERVICES	65,132.75	65,132.75
					SUPPLIES AND MATERIALS	11,994.86	11,994.86
					EQUIPMENT	2,256.00	2,256.00
					GENERAL EXPENDITURES TOTALS:	1,763,991.24	1,763,991.24
					OFFICE TOTALS:	1,763,991.24	1,763,991.24
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AGUAYO, ELIAS C.	03/03/25	03/31/25	PRESS ASSISTANT		4,277.78
		ALAGOOD,ROBERT K	01/03/25	03/31/25	COUNSEL		25,166.66

ALEXANDER, DEIDRE L.	01/03/25	03/31/25	SHARED EMPLOYEE	4,400.00
ARTHUR, JEFFERSON F.	01/03/25	03/31/25	RESEARCH ASSISTANT	15,888.90
BASS, SHERIDAN G.	01/03/25	02/09/25	COMMUNICATIONS ASSISTANT	6,166.67
BASTIAN, COLLIN J.	01/03/25	03/31/25	RESEARCH ASSISTANT	18,333.33
BERGIN,MOIRA E	01/03/25	03/31/25	SUBCOMM DIRECTOR/COUNSEL	30,250.00
BERGWIN,DIANA	01/03/25	03/31/25	SUBCOMMITTEE DIRECTOR	39,944.44
BLOCK, KEVIN R.	01/03/25	03/31/25	COUNSEL	25,166.66
BRUNO, NICHOLAS V.	01/03/25	03/31/25	RESEARCH ASSISTANT	14,666.67
BRYANT III, ALEX L.	01/06/25	03/28/25	INTERN	5,922.23
CANINI,LISA M	01/03/25	03/31/25	SUBCOMMITTEE DIRECTOR	30,250.00
CARR, BRITTANY A.	01/03/25	03/31/25	SUBCOMMITTEE DIRECTOR	30,250.00
CLARK,JOHN M	01/03/25	03/31/25	SECURITY DIRECTOR	26,500.01
COLEMAN, MARCUS J.	01/03/25	03/31/25	PROFESSIONAL STAFF	22,666.66
COMIS, ADAM M.	01/03/25	03/31/25	COMMUNICATIONS DIRECTOR	30,250.00
COOPER, JOHN M.	01/03/25	01/30/25	COMMUNICATIONS DIRECTOR AND SE	14,000.00
COOPER, JOHN M.	02/01/25	03/31/25	DEPUTY STAFF DIRECTOR	33,333.34
CORCORAN, SEAN M.	01/03/25	03/31/25	CHIEF CLERK	35,861.11
DEVLIN,MEAGAN M	01/03/25	03/31/25	DEPUTY SUBCOMMITTEE DIRECTOR	28,111.10
DU PLESSIS, JEANNE-MARIE G.	01/07/25	03/31/25	INTERN	2,426.67
DUGAN, RACHEL M.	01/03/25	02/21/25	LEGISLATIVE ASSISTANT	8,847.23
EBY, NATASHA Y.	01/03/25	03/31/25	SUBCOMMITTEE DIRECTOR	41,166.67
FLETCHER, KATHERINE J.	01/03/25	02/17/25	PROFESSIONAL STAFF	10,625.00
FOCHT, LOUIS M.	01/03/25	03/31/25	RESEARCH ASSISTANT	15,888.90
GAERTNER, JEREMY L.	01/03/25	03/31/25	PROFESSIONAL STAFF	25,166.66
GOINS, HOPE	01/03/25	03/31/25	STAFF DIRECTOR	55,171.10
GORCEAC, LAURA	01/03/25	03/31/25	CLERK	11,000.00
GRIFFIN, SEAN E.	01/03/25	03/31/25	BORDER COUNSEL	30,555.57
HEIGHBERGER, ERIC B.	01/03/25	01/30/25	OVERSIGHT DIRECTOR	16,496.67
HEIGHBERGER, ERIC B.	01/03/25	03/31/25	STAFF DIRECTOR	38,674.43
HENRY, GABRIELLA A.	01/03/25	03/31/25	FINANCE DIRECTOR	29,333.33
HERNANDEZ JR, ROLANDO	01/03/25	03/31/25	SUBCOMMITTEE DIRECTOR	34,222.23
HOGGATT, NANCY D.	01/03/25	02/11/25	PROFESSIONAL STAFF	9,208.33
HOLLAND, ANNA	01/03/25	01/30/25	DEPUTY COMMUNICATIONS DIRECTOR	7,777.78
HOLLAND, ANNA	02/01/25	03/31/25	COMMUNICATIONS DIRECTOR	17,500.00
HOLLAND, MEREDITH J.	02/24/25	03/31/25	OPERATIONS COORDINATOR	5,138.89
HUNT, KEEGAN D.	01/21/25	03/31/25	INTERN	5,055.56
JOSEPH, SARA C.	01/03/25	01/30/25	MEMBER SERVICES DIRECTOR	8,944.44
JOSEPH, SARA C.	02/01/25	03/31/25	DIR OF MEMBER SVCS & OPERATION	20,833.34
KENNEDY, BRIAN P.	01/03/25	03/31/25	POLICY DIRECTOR	44,000.00
KHAN,SHERESH A	01/03/25	03/31/25	PROFESSIONAL STAFF	22,666.66
KOREN, MICHAEL	01/03/25	03/31/25	SUBCOMMITTEE DIRECTOR	39,944.44
KRONZER, JAY M.	01/03/25	03/31/25	POLICY ADVISOR	14,666.67
MARSTON, ALEXANDER W.	01/03/25	03/31/25	SUBCOMMITTEE DIRECTOR	30,250.00
MARTICORENA, BRIEANA P.	01/03/25	03/31/25	SUBCOMMITTEE DIRECTOR	30,250.00
MAY, ANNA B.	01/18/25	03/31/25	PROFESSIONAL STAFF	16,222.23
MCCLAIN,LAUREN N	01/03/25	03/31/25	SUBCOMMITTEE DIRECTOR	30,250.00
MCCOY, VICTORIA A.	01/03/25	03/31/25	OPERATIONS COORDINATOR	15,888.90
MCDONALD, IAN A.	01/03/25	01/30/25	SENIOR COUNSEL & PARLIAMENTARI	10,500.00
MCDONALD, IAN A.	02/01/25	03/31/25	DEPUTY GENERAL COUNSEL	26,666.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2025 HOMELAND SECURITY—Con.							
		MIERS, NARTAVIOUS E.	01/03/25	03/31/25	SHARED EMPLOYEE		15,400.00
		MILLER, COLLIN M.	01/03/25	02/23/25	POLICY ADVISOR		8,500.00
		NIXON, NATALIE	01/03/25	01/30/25	CHIEF CLERK & FINANCE DIRECTOR		5,600.00
		NIXON, NATALIE	02/01/25	03/31/25	COMMITTEE STAFF		3,000.00
		NORTHROP, ALISON B.	01/03/25	03/31/25	OVERSIGHT DIRECTOR		47,994.45
		O'BRIEN, JAKE W.	01/03/25	03/31/25	OPERATIONS COORDINATOR		12,222.23
		O'CONNOR, ELIZABETH B.	01/03/25	03/31/25	DEPUTY SUBCOMMITTEE DIRECTOR		38,305.56
		O'KANE, EMMA E.	01/03/25	01/30/25	LEGISLATIVE CLERK		4,277.77
		O'KANE, EMMA E.	02/01/25	03/31/25	SENIOR LEGISLATIVE CLERK		10,000.00
		PUMP,BARRY	01/03/25	03/31/25	PARLIAMENTARIAN		30,250.00
		SAUVAGE IV, CHARLES C.	01/03/25	03/01/25	SENIOR PROFESSIONAL STAFF		17,208.34
		SCOTT, STEPHANIE L.	01/03/25	03/31/25	PROFESSIONAL STAFF		19,555.57
		SEPULVEDA, VIVIEN S.	01/03/25	03/31/25	PROFESSIONAL STAFF		17,111.10
		SEYMOUR, ALEXANDRA J.	01/03/25	03/31/25	SUBCOMMITTEE DIRECTOR		39,944.44
		SIAO, STEPHEN H.	01/03/25	01/22/25	STAFF DIRECTOR		7,058.89
		SKURK, KRYSTINA L.	01/03/25	03/31/25	COMMUNICATIONS ADVISOR		14,666.67
		SURI, ROHAN	01/03/25	03/31/25	RESEARCH ASSISTANT		16,305.56
		SZUCS, STEVEN	01/03/25	03/31/25	RESEARCH ASSISTANT		20,722.23
		TABOR, AALIYAH J.	02/24/25	03/31/25	STAFF ASSISTANT		6,680.56
		TEUBL, MARK C.	01/03/25	01/30/25	SUBCOMMITTEE DIRECTOR		1,166.67
		TURTON, WILLIAM W.	01/03/25	01/30/25	PROFESSIONAL STAFF		7,388.89
		TURTON, WILLIAM W.	02/01/25	03/31/25	SENIOR POLICY ADVISOR		16,666.66
		VALENTIN, FABIAN I.	01/03/25	03/31/25	LEGISLATIVE ASSISTANT		15,166.66
		WALKER, DAVID J.	01/21/25	03/28/25	INTERN		5,666.66
		WHETSTONE, TREVOR D.	01/03/25	03/31/25	GENERAL COUNSEL		52,263.34
		WHITMORE, JOHN R.	01/03/25	03/31/25	DEPUTY DIRECTOR OF MEMBER SERV		18,333.33
		WIESNETH, SAMANTHA R.	01/03/25	03/31/25	DIGITAL DIRECTOR		21,194.44
		YI, SANG H.	01/03/25	03/31/25	DIRECTOR OF INVESTIGATIONS		47,277.78
		YOUNT, ANDREW T.	01/03/25	03/31/25	RESEARCH ASSISTANT		15,083.34
					PERSONNEL COMPENSATION TOTALS:		1,651,755.06
	TRAVEL						
02-07	AP 01809093	SAUVAGE IV, CHARLES C.	02/02/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		803.96
02-07	AP 01809093	SAUVAGE IV, CHARLES C.	02/02/25	02/03/25	LODGING		229.50
02-07	AP 01809093	SAUVAGE IV, CHARLES C.	02/03/25	02/03/25	MEALS		23.64
02-07	AP 01809093	SAUVAGE IV, CHARLES C.	02/02/25	02/03/25	CAR RENTAL		462.14
02-07	AP 01809093	SAUVAGE IV, CHARLES C.	02/02/25	02/03/25	TAXI/RIDE SHARE		48.82
02-07	AP 01809093	SAUVAGE IV, CHARLES C.	02/02/25	02/03/25	PARKING		65.68
02-07	AP 01809478	KOREN, MICHAEL	02/02/25	02/03/25	LODGING		211.98
02-07	AP 01809478	KOREN, MICHAEL	02/02/25	02/03/25	TAXI/RIDE SHARE		62.16
02-10	AP 01809099	WIESNETH, SAMANTHA R.	02/02/25	02/03/25	LODGING		211.98
02-10	AP 01809099	WIESNETH, SAMANTHA R.	02/02/25	02/03/25	MEALS		42.65
02-10	AP 01809099	WIESNETH, SAMANTHA R.	02/02/25	02/03/25	TAXI/RIDE SHARE		40.23
02-10	AP 01809586	CARR, BRITTANY A.	02/02/25	02/03/25	MEALS		33.54

02-10	AP	01809586	CARR, BRITTANY A.	02/02/25	02/03/25	PRIVATE AUTO MILEAGE		43.40
02-11	AP	01809606	CARR, BRITTANY A.	02/04/25	02/04/25	PRIVATE AUTO MILEAGE		65.80
02-14	AP	01810069	HEIGHBERGER, ERIC B.	02/02/25	02/03/25	LODGING		211.98
02-14	AP	01810069	HEIGHBERGER, ERIC B.	02/02/25	02/03/25	MEALS		1,593.61
02-14	AP	01810069	HEIGHBERGER, ERIC B.	02/03/25	02/03/25	TAXI/RIDE SHARE		25.45
02-24	AP	01809599	WHITMORE, JOHN R.	02/02/25	02/03/25	LODGING		211.98
02-24	AP	01809599	WHITMORE, JOHN R.	02/02/25	02/03/25	MEALS		150.33
02-24	AP	01809599	WHITMORE, JOHN R.	02/02/25	02/03/25	CAR RENTAL		771.64
02-24	AP	01809599	WHITMORE, JOHN R.	02/02/25	02/02/25	TAXI/RIDE SHARE		24.22
02-24	AP	01809599	WHITMORE, JOHN R.	02/02/25	02/03/25	PARKING		65.68
02-24	AP	01813519	BERGWIN,DIANA	02/02/25	02/03/25	LODGING		229.50
02-24	AP	01813519	BERGWIN,DIANA	02/02/25	02/03/25	MEALS		17.18
02-24	AP	01813519	BERGWIN,DIANA	02/02/25	02/03/25	TAXI/RIDE SHARE		69.16
03-13	AP	01816273	CITIBANK GOV CARD SERVICE	01/28/25	01/28/25	AIRFARE COMMERCIAL TRANSPORT		120.00
03-13	AP	01816273	CITIBANK GOV CARD SERVICE	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		90.00
03-13	AP	01816273	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	AIRFARE COMMERCIAL TRANSPORT		30.00
03-13	AP	01816273	CITIBANK GOV CARD SERVICE	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		30.00
03-13	AP	01816273	CITIBANK GOV CARD SERVICE	02/02/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		4,529.99
03-14	AP	01816327	CITIBANK GOV CARD SERVICE	02/02/25	02/03/25	LODGING		394.78
03-14	AP	01816330	CITIBANK GOV CARD SERVICE	02/02/25	02/03/25	LODGING		882.96
03-14	AP	01816330	CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	MEALS		72.72
03-14	AP	01816340	CITIBANK GOV CARD SERVICE	02/02/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		961.20
03-14	AP	01816340	CITIBANK GOV CARD SERVICE	02/03/25	02/03/25	NON-AIRFARE COMMERCIAL TRANSP		367.00
03-14	AP	01816472	CITIBANK GOV CARD SERVICE	02/02/25	02/03/25	AIRFARE COMMERCIAL TRANSPORT		540.60
03-14	AP	01816472	CITIBANK GOV CARD SERVICE	03/16/25	03/19/25	AIRFARE COMMERCIAL TRANSPORT		581.00
03-20	AP	01816706	O'BRIEN, JAKE W.	02/02/25	02/03/25	LODGING		211.98
03-20	AP	01816706	O'BRIEN, JAKE W.	02/03/25	02/03/25	MEALS		27.10
03-20	AP	01816706	O'BRIEN, JAKE W.	02/02/25	02/03/25	TAXI/RIDE SHARE		52.20
03-20	AP	01816706	O'BRIEN, JAKE W.	02/02/25	02/03/25	PARKING		65.68
03-25	AP	01820728	HENRY, GABRIELLA A.	02/18/25	02/18/25	PRIVATE AUTO MILEAGE		26.60
03-26	AP	01820775	MCCLAIN, LAUREN N.	02/02/25	02/03/25	MEALS		77.83
03-26	AP	01820775	MCCLAIN, LAUREN N.	02/02/25	02/03/25	TAXI/RIDE SHARE		71.44
03-27	AP	01821285	WIESNETH, SAMANTHA R.	03/24/25	03/24/25	TAXI/RIDE SHARE		24.85
03-31	AP	01821904	HENRY, GABRIELLA A.	03/21/25	03/21/25	PRIVATE AUTO MILEAGE		39.20
							TRAVEL TOTALS:	14,913.34
		RENT, COMMUNICATION, UTILITIES						
02-26	GL	MED0140720		02/04/25	02/05/25	HIR GRAPHICS (TRANSFER)		80.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		252.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		976.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		6,956.08
03-12	AP	01815864	CITI PCARD-GOOGLE YouTube TV	02/28/25	03/27/25	UTILITIES		87.97
03-27	GL	MED0141543		02/26/25	03/24/25	HIR GRAPHICS (TRANSFER)		830.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		252.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		976.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		7,168.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,578.23
		PRINTING AND REPRODUCTION						
01-23	GL	LAW0139831		01/15/25	01/15/25	REPRODUCTION OF FED/PUBLIC LAW		110.00
01-28	GL	MED0139926		01/22/25	01/28/25	PHOTOGRAPHIC (TRANSFER)		104.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2025 HOMELAND SECURITY—Con.								
02-26	GL	MED0140720		02/05/25	02/11/25	PHOTOGRAPHIC (TRANSFER)		80.00
03-27	GL	MED0141543		03/04/25	03/26/25	PHOTOGRAPHIC (TRANSFER)		67.00
						PRINTING AND REPRODUCTION TOTALS:		361.00
		OTHER SERVICES						
01-15	AP	01803367	CITI PCARD-Mailchimp	12/21/24	01/21/25	WEB DEV HST,EMAIL & RLTD SERV		132.00
01-27	AP	01806430	45PRESS INC	01/01/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
01-30	AP	01808580	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		5,200.00
02-10	AP	01809259	CREATIVENGINE	01/03/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV		12,960.00
02-12	AP	01809729	CITI PCARD-Mailchimp	01/21/25	01/21/25	WEB DEV HST,EMAIL & RLTD SERV		132.00
02-16	AP	01813104	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		5,200.00
03-10	AP	01816581	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		10,945.00
03-10	AP	01816582	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		10,945.00
03-12	AP	01815864	CITI PCARD-DRYY GARMENT CARE	02/25/25	02/25/25	LAUNDRY SERVICES		341.75
03-12	AP	01815864	CITI PCARD-Mailchimp	02/21/25	03/20/25	WEB DEV HST,EMAIL & RLTD SERV		132.00
03-16	AP	01818273	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		5,200.00
03-16	AP	01818534	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		10,945.00
						OTHER SERVICES TOTALS:		65,132.75
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		5,193.54
02-04	AP	01808827	HENRY, GABRIELLA A.	01/12/25	01/12/25	FOOD & BEVERAGE		23.07
02-04	AP	01808827	HENRY, GABRIELLA A.	01/12/25	01/12/25	OFFICE SUPPLIES (OUTSIDE)		11.65
02-11	AP	01809707	CITI PCARD-DISTRICTTACOCATERING	01/08/25	01/08/25	FOOD & BEVERAGE		450.77
02-11	AP	01809707	CITI PCARD-MEZEHMEDITERRANEANGRIL	01/22/25	01/22/25	FOOD & BEVERAGE		942.75
02-11	AP	01809707	CITI PCARD-TST TEDS BULLETIN NOMA	01/22/25	01/22/25	FOOD & BEVERAGE		184.32
02-12	AP	01809729	CITI PCARD-BambooHR HRIS	01/20/25	02/19/25	SOFTWARE LESS THAN $500		205.53
02-13	AP	01809937	CITI PCARD-GOOGLE YouTube TV	01/28/25	02/28/25	SOFTWARE LESS THAN $500		87.97
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		10.50
03-06	AP	01815569	CITI PCARD-AMAZON MKTPL 9D2WN6Z93	02/21/25	02/21/25	OFFICE SUPPLIES (OUTSIDE)		28.49
03-06	AP	01815569	CITI PCARD-AMAZON MKTPL UG72Q8WF3	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		23.48
03-06	AP	01815569	CITI PCARD-AMAZON MKTPL ZS8VT1Y22	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		79.98
03-10	AP	01815452	CITI PCARD-BambooHR HRIS	01/31/25	02/27/25	SOFTWARE LESS THAN $500		114.48
03-10	AP	01815452	CITI PCARD-LEGALBLUEBOOK.COM	02/04/25	02/04/25	PUBLICATIONS/REFERENCE MAT'L		63.22
03-10	AP	01815452	CITI PCARD-LEGALBLUEBOOK.COM	02/06/25	02/05/26	PUBLICATIONS/REFERENCE MAT'L		145.00
03-11	AP	01815676	CITI PCARD-MEZEHMEDITERRANEANGRIL	02/18/25	02/18/25	LEGISLATIVE PLNNG FOOD AND BEV		809.65
03-11	AP	01815676	CITI PCARD-MEZEHMEDITERRANEANGRIL	02/19/25	02/19/25	LEGISLATIVE PLNNG FOOD AND BEV		543.70
03-11	AP	01815676	CITI PCARD-TST SWEET CRIMES BAKERY	02/19/25	02/19/25	LEGISLATIVE PLNNG FOOD AND BEV		208.64
03-12	AP	01815663	CITI PCARD-PARK TAVERN	03/18/25	03/18/25	FOOD & BEVERAGE		412.00
03-12	AP	01815663	CITI PCARD-THE STATEL (1 OF 1 PA	03/17/25	03/17/25	FOOD & BEVERAGE		125.00
03-12	AP	01815864	CITI PCARD-BambooHR HRIS	02/20/25	03/19/25	SOFTWARE LESS THAN $500		193.86
03-12	AP	01815864	CITI PCARD-CANVA I04439-68098831	02/26/25	02/25/26	SOFTWARE LESS THAN $500		119.99
03-12	AP	01815864	CITI PCARD-GRAMMARLY CO NWIPGRZ	01/29/25	01/28/26	SOFTWARE LESS THAN $500		144.00
03-14	AP	01816428	SHARP ELECTRONICS CORPORATIION	03/07/25	03/07/25	OFFICE SUPPLIES (OUTSIDE)		169.00
03-25	AP	01820711	NIXON, NATALIE	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)		485.87

03-25	AP	01820728	HENRY, GABRIELLA A.	02/18/25	02/18/25	WATER		28.56
03-25	AP	01820728	HENRY, GABRIELLA A.	02/10/25	02/18/25	FOOD & BEVERAGE		407.53
03-25	AP	01820728	HENRY, GABRIELLA A.	02/18/25	02/18/25	LEGISLATIVE PLNNG FOOD AND BEV		81.64
03-25	AP	01820728	HENRY, GABRIELLA A.	02/18/25	02/18/25	HABITATION EXPENSE		45.50
03-27	AP	01820697	NIXON, NATALIE	01/13/25	01/13/25	WATER		33.84
03-31	AP	01821904	HENRY, GABRIELLA A.	03/21/25	03/21/25	WATER		33.84
03-31	AP	01821904	HENRY, GABRIELLA A.	03/21/25	03/21/25	FOOD & BEVERAGE		501.68
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		85.81
							SUPPLIES AND MATERIALS TOTALS:	11,994.86
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		752.00
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		752.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		752.00
							EQUIPMENT TOTALS:	2,256.00
							GENERAL EXPENDITURES TOTALS:	1,763,991.24
							OFFICE TOTALS:	1,763,991.24

2024 HOMELAND SECURITY
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALAGOOD,ROBERT K	01/01/25	01/02/25	COUNSEL	772.22
ALAGOOD,ROBERT K	01/01/25	01/02/25	COUNSEL (OTHER COMPENSATION)	7,208.33
ALEXANDER, DEIDRE L.	01/01/25	01/02/25	SHARED EMPLOYEE	233.33
ARTHUR, JEFFERSON F.	01/01/25	01/02/25	RESEARCH ASSISTANT	250.00
BASS, SHERIDAN G.	01/01/25	01/02/25	COMMUNICATIONS ASSISTANT	333.33
BASTIAN, COLLIN J.	01/01/25	01/02/25	RESEARCH ASSISTANT	361.11
BERGIN,MOIRA E	01/01/25	01/02/25	SUBCOMM DIRECTOR/COUNSEL	1,091.67
BERGIN,MOIRA E	01/01/25	01/02/25	SUBCOMM DIRECTOR/COUNSEL (OTHER COMPENSATION)	11,000.00
BERGWIN,DIANA	01/01/25	01/02/25	SUBCOMMITTEE DIRECTOR	1,155.56
BLOCK, KEVIN R.	01/01/25	01/02/25	COUNSEL	772.22
BLOCK, KEVIN R.	01/01/25	01/02/25	COUNSEL (OTHER COMPENSATION)	7,208.33
BRUNO, NICHOLAS V.	01/01/25	01/02/25	RESEARCH ASSISTANT	333.33
CANINI,LISA M	01/01/25	01/02/25	SUBCOMMITTEE DIRECTOR	1,091.67
CANINI,LISA M	01/01/25	01/02/25	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	11,000.00
CARR, BRITTANY A.	01/01/25	01/02/25	SUBCOMMITTEE DIRECTOR	1,091.67
CARR, BRITTANY A.	01/01/25	01/02/25	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	11,000.00
CLARK,JOHN M	01/01/25	01/02/25	SECURITY DIRECTOR	583.33
COLEMAN, MARCUS J.	01/01/25	01/02/25	PROFESSIONAL STAFF	638.89
COLEMAN, MARCUS J.	01/01/25	01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)	7,208.33
COMIS, ADAM M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR	1,061.11
COMIS, ADAM M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,541.67
COOPER, JOHN M.	01/01/25	01/02/25	COMMUNICATIONS DIRECTOR AND SE	1,083.33
CORCORAN, SEAN M.	01/01/25	01/02/25	CHIEF CLERK	1,047.22
DEVLIN,MEAGAN M	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF	583.33
DUGAN, RACHEL M.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT	361.11
EBY, NATASHA Y.	01/01/25	01/02/25	SUBCOMMITTEE DIRECTOR	1,100.00
FLETCHER, KATHERINE J.	01/01/25	01/02/25	PROFESSIONAL STAFF	388.89
FOCHT, LOUIS M.	01/01/25	01/02/25	RESEARCH ASSISTANT	361.11
GAERTNER, JEREMY L.	01/01/25	01/02/25	PROFESSIONAL STAFF	855.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2024 HOMELAND SECURITY—Con.							
		GAERTNER, JEREMY L.	01/01/25	01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)		8,358.33
		GOINS, HOPE	01/01/25	01/02/25	STAFF DIRECTOR		1,253.89
		GORCEAC, LAURA	01/01/25	01/02/25	CLERK		250.00
		GRIFFIN, SEAN E.	01/01/25	01/02/25	BORDER COUNSEL		694.44
		HEIGHBERGER, ERIC B.	01/01/25	01/02/25	STAFF DIRECTOR		75.56
		HEIGHBERGER, ERIC B.	01/01/25	01/02/25	OVERSIGHT DIRECTOR		1,178.33
		HENRY, GABRIELLA A.	01/01/25	01/02/25	FINANCE DIRECTOR		666.67
		HERNANDEZ JR, ROLANDO	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF		555.56
		HOGGATT, NANCY D.	01/01/25	01/02/25	RESEARCH ASSISTANT		388.89
		HOLLAND, ANNA	01/01/25	01/02/25	DEPUTY COMMUNICATIONS DIRECTOR		516.67
		JOSEPH, SARA C.	01/01/25	01/02/25	MEMBER SERVICES DIRECTOR		638.89
		KENNEDY, BRIAN P.	01/01/25	01/02/25	POLICY DIRECTOR		1,097.78
		KHAN,SHERESH A	01/01/25	01/02/25	PROFESSIONAL STAFF		772.22
		KHAN,SHERESH A	01/01/25	01/02/25	PROFESSIONAL STAFF (OTHER COMPENSATION)		7,208.33
		KOREN, MICHAEL	01/01/25	01/02/25	SUBCOMMITTEE DIRECTOR		1,155.56
		KRONZER, JAY M.	01/01/25	01/02/25	POLICY ADVISOR		333.33
		MARSTON, ALEXANDER W.	01/01/25	01/02/25	SUBCOMMITTEE DIRECTOR		1,091.67
		MARSTON, ALEXANDER W.	01/01/25	01/02/25	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)		11,000.00
		MARTICORENA, BRIEANA P.	01/01/25	01/02/25	SUBCOMMITTEE DIRECTOR		1,091.67
		MARTICORENA, BRIEANA P.	01/01/25	01/02/25	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)		11,000.00
		MCCLAIN,LAUREN N	01/01/25	01/02/25	SUBCOMMITTEE DIRECTOR		1,091.67
		MCCLAIN,LAUREN N	01/01/25	01/02/25	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)		11,000.00
		MCDONALD, IAN A.	01/01/25	01/02/25	SENIOR COUNSEL & PARLIAMENTARI		975.00
		MIERS, NARTAVIOUS E.	01/01/25	01/02/25	SHARED EMPLOYEE		450.00
		MILLER, COLLIN M.	01/01/25	01/02/25	POLICY ADVISOR		333.33
		NIXON, NATALIE	01/01/25	01/02/25	CHIEF CLERK & FINANCE DIRECTOR		400.00
		NORTHROP, ALISON B.	01/01/25	01/02/25	OVERSIGHT DIRECTOR		1,178.33
		O'BRIEN, JAKE W.	01/01/25	01/02/25	OPERATIONS COORDINATOR		277.78
		O'CONNOR, ELIZABETH B.	01/01/25	01/02/25	DEPUTY SUBCOMMITTEE DIRECTOR		1,119.44
		O'KANE, EMMA E.	01/01/25	01/02/25	LEGISLATIVE CLERK		305.56
		PUMP,BARRY	01/01/25	01/02/25	PARLIAMENTARIAN		1,061.11
		PUMP,BARRY	01/01/25	01/02/25	PARLIAMENTARIAN (OTHER COMPENSATION)		10,541.67
		SAUVAGE IV, CHARLES C.	01/01/25	01/02/25	SENIOR PROFESSIONAL STAFF		583.33
		SCOTT, STEPHANIE L.	01/01/25	01/02/25	PROFESSIONAL STAFF		444.44
		SEPULVEDA, VIVIEN S.	01/01/25	01/02/25	PROFESSIONAL STAFF		388.89
		SEYMOUR, ALEXANDRA J.	01/01/25	01/02/25	SUBCOMMITTEE DIRECTOR		1,155.56
		SIAO, STEPHEN H.	01/01/25	01/02/25	STAFF DIRECTOR		622.78
		SKURK, KRYSTINA L.	01/01/25	01/02/25	COMMUNICATIONS ADVISOR		333.33
		SURI, ROHAN	01/01/25	01/02/25	RESEARCH ASSISTANT		361.11
		TEUBL, MARK C.	01/01/25	01/02/25	SUBCOMMITTEE DIRECTOR		1,011.11
		TURTON, WILLIAM W.	01/01/25	01/02/25	PROFESSIONAL STAFF		444.44
		VALENTIN, FABIAN I.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT		488.89
		VALENTIN, FABIAN I.	01/01/25	01/02/25	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,958.33

			WHETSTONE, TREVOR D.	12/01/24	01/02/25	GENERAL COUNSEL		1,740.83
			WIESNETH, SAMANTHA R.	01/01/25	01/02/25	DIGITAL DIRECTOR		472.22
			YI, SANG H.	01/01/25	01/02/25	DIRECTOR OF INVESTIGATIONS		1,178.33
			YOUNT, ANDREW T.	01/01/25	01/02/25	RESEARCH ASSISTANT		333.33
							PERSONNEL COMPENSATION TOTALS:	171,295.25
		TRAVEL						
01-07	AP	01802106	CITIBANK GOV CARD SERVICE	09/08/24	09/09/24	LODGING		1,459.88
01-07	AP	01802106	CITIBANK GOV CARD SERVICE	09/09/24	09/09/24	MEALS		145.35
01-07	AP	01802111	CITI PCARD-AGENT FEE 0167146870061	11/29/24	11/29/24	AIRFARE COMMERCIAL TRANSPORT		30.00
01-07	AP	01802111	CITI PCARD-AGENT FEE 0167146870062	11/29/24	11/29/24	AIRFARE COMMERCIAL TRANSPORT		30.00
01-07	AP	01802111	CITI PCARD-UNITED 0167146870061	12/03/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT		661.20
01-07	AP	01802111	CITI PCARD-UNITED 0167146870062	12/03/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT		661.20
01-07	AP	01802115	GOINS, HOPE	12/09/24	12/10/24	CAR RENTAL		76.86
01-07	AP	01802115	GOINS, HOPE	12/09/24	12/10/24	TAXI/RIDE SHARE		82.85
01-08	AP	01802112	CITI PCARD-AGENT FEE 0067146870028	11/27/24	11/27/24	AIRFARE COMMERCIAL TRANSPORT		30.00
01-08	AP	01802112	CITI PCARD-AGENT FEE 0067147261685	12/05/24	12/05/24	AIRFARE COMMERCIAL TRANSPORT		30.00
01-08	AP	01802112	CITI PCARD-AGENT FEE 0167146870027	11/27/24	11/27/24	AIRFARE COMMERCIAL TRANSPORT		30.00
01-08	AP	01802112	CITI PCARD-AGENT FEE 0167146870063	11/29/24	11/29/24	AIRFARE COMMERCIAL TRANSPORT		30.00
01-08	AP	01802112	CITI PCARD-DELTA AIR 0067147261685	12/09/24	12/10/24	AIRFARE COMMERCIAL TRANSPORT		756.20
01-08	AP	01802112	CITI PCARD-UNITED 0167146870027	12/02/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT		722.20
01-08	AP	01802112	CITI PCARD-UNITED 0167146870063	12/02/24	12/04/24	AIRFARE COMMERCIAL TRANSPORT		1,007.20
01-08	AP	01802114	CITI PCARD-THE CITIZEN MARRIOTT	12/02/24	12/04/24	LODGING		1,021.84
01-08	AP	01802114	CITI PCARD-THE CITIZEN MARRIOTT	12/03/24	12/03/24	MEALS		12.00
01-08	AP	01802114	CITI PCARD-WESTIN (WESTIN HOTELS)	12/01/24	12/02/24	LODGING		245.70
01-09	AP	01802113	CITI PCARD-THE CITIZEN MARRIOTT	12/03/24	12/03/24	LODGING		404.55
01-21	AP	01806146	CANINI, LISA M.	12/02/24	12/04/24	MEALS		169.71
01-21	AP	01806146	CANINI, LISA M.	12/02/24	12/04/24	TAXI/RIDE SHARE		90.36
03-05	AP	01815164	BLOCK, KEVIN R.	12/01/24	12/02/24	MEALS		64.27
03-05	AP	01815164	BLOCK, KEVIN R.	12/01/24	12/01/24	TAXI/RIDE SHARE		41.44
03-26	AP	01820707	NIXON, NATALIE	09/08/24	09/09/24	MEALS		164.75
03-26	AP	01820707	NIXON, NATALIE	09/08/24	09/09/24	TAXI/RIDE SHARE		157.17
03-26	AP	01820707	NIXON, NATALIE	09/08/24	09/09/24	PARKING		50.00
03-27	AP	01820697	NIXON, NATALIE	10/26/24	10/26/24	PRIVATE AUTO MILEAGE		79.60
03-27	AP	01820697	NIXON, NATALIE	10/20/24	10/26/24	PARKING		120.00
							TRAVEL TOTALS:	8,374.33
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	01803367	CITI PCARD-GOOGLE YouTube TV	11/28/24	12/28/24	UTILITIES		77.37
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		252.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		968.25
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		6,888.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,186.37
		PRINTING AND REPRODUCTION						
01-17	AP	01806131	ACCURATE WORD LLC	10/24/24	10/24/24	NON-FRANKABLE PRINTING & REPRO		1,028.00
01-17	AP	01806136	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		2,569.00
01-22	AP	01806139	ACCURATE WORD LLC	10/17/24	10/17/24	NON-FRANKABLE PRINTING & REPRO		69.50
02-26	AP	01813806	SHARP ELECTRONICS CORPORATIION	01/01/24	04/03/24	NON-FRANKABLE PRINTING & REPRO		288.31
							PRINTING AND REPRODUCTION TOTALS:	3,954.81
		OTHER SERVICES						
01-13	GL	GFT0139565		03/23/24	06/25/24	REPRESENTATIONAL EXPENSES		2,139.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2024 HOMELAND SECURITY—Con.								
02-12	AP	01809715	CITI PCARD-DRYY GARMENT CARE	11/21/24	12/09/24	LAUNDRY SERVICES		320.02
03-27	AP	01820697	NIXON, NATALIE	03/20/24	03/20/24	REPRESENTATIONAL EXPENSES		360.00
							OTHER SERVICES TOTALS:	2,819.64
		SUPPLIES AND MATERIALS						
01-06	AP	01802102	FACTIVA INC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		6,315.72
01-07	AP	01802104	INSIDE WASHINGTON PUBLISHERS LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		1,895.00
01-07	AP	01802107	CITI PCARD-BambooHR HRIS	11/30/24	12/30/24	SOFTWARE LESS THAN $500		114.48
01-07	AP	01802107	CITI PCARD-HINE RESTAURANTS	12/12/24	12/12/24	LEGISLATIVE PLNNG FOOD AND BEV		1,485.28
01-07	AP	01802107	CITI PCARD-SAMS CLUB #4771	12/11/24	12/11/24	LEGISLATIVE PLNNG FOOD AND BEV		159.23
01-07	AP	01802107	CITI PCARD-SAMSCLUB #4771	12/11/24	12/11/24	HABITATION EXPENSE		33.65
01-07	AP	01802107	CITI PCARD-WEGMANS CROFTON #60	12/11/24	12/11/24	LEGISLATIVE PLNNG FOOD AND BEV		130.08
01-07	AP	01802107	CITI PCARD-WM SUPERCENTER #1875	12/11/24	12/11/24	LEGISLATIVE PLNNG FOOD AND BEV		42.74
01-07	AP	01802110	CITI PCARD-BambooHR HRIS	12/20/24	01/19/25	SOFTWARE LESS THAN $500		197.77
01-07	AP	01802110	CITI PCARD-FREE CONFERENCE CALL GLOB	12/04/24	01/03/25	SOFTWARE LESS THAN $500		8.21
01-08	AP	01802415	CITI PCARD-AMAZON MKTPL Z996T9ZV1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		144.64
01-08	AP	01802415	CITI PCARD-AMZN Mktp US Z13KT2DQ1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		38.44
01-08	AP	01802415	CITI PCARD-AMZN Mktp US Z92K11XM0	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		654.43
01-08	AP	01802415	CITI PCARD-AMZN Mktp US Z96Z59VS2	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		96.04
01-08	AP	01802415	CITI PCARD-AMZN Mktp US Z98PZ3JF0	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		201.20
01-08	AP	01802415	CITI PCARD-Amazon.com ZE8LQ5702	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		254.85
01-08	AP	01802415	CITI PCARD-KEURIG GREEN MOUNTAIN	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		211.92
01-08	AP	01802415	CITI PCARD-SP AVALON	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		1,799.82
01-08	AP	01802415	CITI PCARD-SP PURE N NATURAL	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		1,395.93
01-08	AP	01802529	CITI PCARD-AMZN Mktp US ZL0LN7I61	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		262.80
01-09	AP	01802417	CITI PCARD-AMAZON MKTPL Z921W8ZV1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		100.38
01-09	AP	01802417	CITI PCARD-AMAZON MKTPL Z972N0IG2	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		245.25
01-09	AP	01802417	CITI PCARD-AMAZON MKTPL ZE2W47ZP2	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		1,749.63
01-14	AP	01802967	TVEYES INC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		2,760.00
01-24	AP	01806541	POLITICO LLC	01/01/25	12/31/26	PUBLICATIONS/REFERENCE MAT'L		55,500.00
01-31	GL	RMS0140202		12/01/24	12/31/24	OFFICE SUPPLY (TRANSFER)		8,558.13
02-05	AP	01808759	CITI PCARD-BambooHR HRIS	12/31/24	01/30/25	SOFTWARE LESS THAN $500		114.48
02-12	AP	01809729	CITI PCARD-GOOGLE YouTube TV	12/28/24	01/28/25	SOFTWARE LESS THAN $500		77.37
02-19	AP	01810376	RELX INC DBA LEXISNEXIS	11/10/24	12/31/25	PUBLICATIONS/REFERENCE MAT'L		25,781.14
03-25	AP	01820711	NIXON, NATALIE	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		122.96
03-27	AP	01820697	NIXON, NATALIE	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		19.07
							SUPPLIES AND MATERIALS TOTALS:	110,470.64
		EQUIPMENT						
03-11	AP	01816717	SHARP ELECTRONICS CORPORATIION	01/31/25	01/31/25	OFFICE EQUIP PURCH LESS THAN $25,000		29,400.00
							EQUIPMENT TOTALS:	29,400.00
							GENERAL EXPENDITURES TOTALS:	334,501.04
							OFFICE TOTALS:	334,501.04

GOVERNMENT CONTRIBUTIONS
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS	152,829,214.81	94,685,594.98
OTHER SERVICES	218,097.00	109,048.50
GOVERNMENT CONTRIBUTIONS TOTALS:	153,047,311.81	94,794,643.48
OFFICE TOTALS:	153,047,311.81	94,794,643.48

GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

01-02	AP	01796699	GONZALEZ, SAMANTHA T.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	73.80
01-02	AR	AC-21429	RALLS, KATHLEEN A.	12/01/24	12/31/24	LEAVE WITHOUT PAY (LWOP)	-803.14
01-02	AP	X0212592	BREW, OPHELIA	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	40.50
01-02	AP	X0218621	CASTILLO, FERNANDO A.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	19.60
01-02	AP	X0220912	PAZ, LEAH R.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	46.50
01-02	AP	X0220932	PAZ, LEAH R.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	65.10
01-03	AP	01801311	CAPLAN, EMILY S.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	18.50
01-03	AP	01801327	RICCARDELLI, KATRINA M.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	113.60
01-03	AP	01801420	RICH, JUSTIN M.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	72.00
01-03	AP	01801421	RICH, JUSTIN M.	11/01/24	11/26/24	TRANSIT BENEFITS-DSTR OFFICES	72.00
01-03	AP	01801422	RICH, JUSTIN M.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	58.50
01-03	AR	AC-21430	MCENTIRE, BRANDON M	11/01/24	11/30/24	LEAVE WITHOUT PAY (LWOP)	-331.25
01-03	AP	X0216980	HENDERSON, NYKIA C.	11/01/24	11/25/24	TRANSIT BENEFITS-DSTR OFFICES	106.00
01-03	AP	X0218112	HENDERSON, NYKIA C.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	53.00
01-03	AP	X0220954	MERLO BALLALAI, ANA C	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	155.15
01-06	AP	01801314	CAPLAN, EMILY S.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	23.50
01-06	AP	01802069	ADAMES, LUISMIGUEL	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	315.00
01-06	AP	01802070	RODRIGUEZ, CYNTHIA M.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	315.00
01-06	AP	X0218146	GERMAN, LAUREN E.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	45.00
01-06	AP	X0219439	LOZA, MARINA M.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	134.45
01-06	AP	X0220663	WALSH, KATE A.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	33.75
01-06	AP	X0220687	SCHNABEL, ANDREAS M.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	149.50
01-06	AP	X0222796	NAST, BRADY D.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	78.00
01-06	AP	X0222908	MUHANYI, CHRISTEN J.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	214.80
01-06	AP	X0222911	MUHANYI, CHRISTEN J.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	158.45
01-06	AP	X0222913	MUHANYI, CHRISTEN J.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	144.55
01-07	AR	AC-21444	PATEL, HARSH Y	12/01/24	12/31/24	LEAVE WITHOUT PAY (LWOP)	-260.36
01-07	AP	X0213561	ARSENAULT, THOMAS P.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	261.00
01-07	AP	X0215520	SCHIFFMAN, SAMARA R.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	31.50
01-07	AP	X0220493	HARTMAN, ALEXANDRA L.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	39.00
01-07	AP	X0220501	PENN, ALEYA A.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	54.90
01-07	AP	X0222915	HORWITZ, SAMUEL A.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	40.90
01-07	AP	X0223036	KAMEL, KYROLLOS H.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	101.25
01-07	AP	X0223058	ESPINELI, NICHOLE	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	216.00
01-08	AP	01802581	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS	833.00
01-08	AP	X0223195	CERROS, RICARDO	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	39.75
01-08	AP	X0223879	VALLES, NADIA V.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	72.00
01-08	AP	X0223948	ROBERSON, ALEXIS N.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	46.65
01-09	AP	01802121	KHAN, MARIAM S.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	132.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
01-09	AR	AC-21502	HOPKINS, MICHAEL S.	12/01/24	12/31/24	LEAVE WITHOUT PAY (LWOP)		-540.95
01-09	AP	X0223196	CERROS, RICARDO	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		15.20
01-09	AP	X0223447	NIELSEN, MICHAEL A.	12/02/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		28.00
01-09	AP	X0223947	ROBERSON, ALEXIS N.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		113.00
01-09	AP	X0223949	ROBERSON, ALEXIS N.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		76.10
01-09	AP	X0224065	GIL-GOMEZ, RICARDO F.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		216.00
01-10	AP	01802122	MEDINA, DEBBIE	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		299.40
01-10	AP	01802838	HEZEKIAH, NATHANIEL	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
01-10	AP	01802855	RETEGUIS, KARLA M.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		23.20
01-10	AP	01802858	RETEGUIS, KARLA M.	10/21/24	11/03/24	TRANSIT BENEFITS-DSTR OFFICES		23.80
01-10	AR	AC-21503	ROBINSON, SYDNEY	12/01/24	12/31/24	LEAVE WITHOUT PAY (LWOP)		-207.44
01-14	AP	X0218374	MCMAHAN, KORY W.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		99.00
01-14	AP	X0224932	MCNALLY, LAURA M.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		315.00
01-14	AP	X0225032	VICK, MADILYN G.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		83.20
01-14	AP	X0225072	KALDHUSDAL, KAHLIL J.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		40.50
01-15	AR	AC-21508	DEPARTMENT OF EDUCATION/NAVIENT	11/01/24	11/30/24	STUDENT LOAN PAYMT		-212.19
01-15	AR	AC-21509	DEPARTMENT OF EDUCATION/NAVIENT	11/01/24	11/30/24	STUDENT LOAN PAYMT		-833.00
01-15	AR	AC-21510	DEPARTMENT OF EDUCATION/NAVIENT	10/01/24	10/31/24	STUDENT LOAN PAYMT		-257.04
01-15	GL	PRP0139638		01/01/25	01/31/25	HEALTH INSURANCE		1,700,392.71
01-15	AP	X0225125	WILSON, DANIEL M.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		40.00
01-16	AP	01802836	HEZEKIAH, NATHANIEL	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
01-16	AP	01803695	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOANS		833.00
01-16	AP	01803963	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		437.50
01-16	AP	01804716	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		479.83
01-16	AP	01804717	HEARTLAND ECSI	01/01/25	01/31/25	STUDENT LOANS		416.50
01-16	AP	01804718	HEARTLAND ECSI	01/01/25	01/31/25	STUDENT LOANS		233.00
01-16	AP	01804719	HEARTLAND ECSI	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01804720	AMERICAN EDUCATION SERVICES	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01804721	HEARTLAND ECSI	01/01/25	01/31/25	STUDENT LOANS		174.54
01-16	AP	01804722	HEARTLAND ECSI	01/01/25	01/31/25	STUDENT LOANS		500.00
01-16	AP	01804723	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01804724	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		276.08
01-16	AP	01804725	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01804726	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01804727	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		760.00
01-16	AP	01804728	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		437.50
01-16	AP	01804729	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01804730	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01804731	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01804732	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01804733	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01804734	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01804735	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00

01-16	AP	01804736	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804737	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804738	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804739	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804740	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804741	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	500.00
01-16	AP	01804742	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804743	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	437.00
01-16	AP	01804744	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804745	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804746	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804747	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804748	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804749	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804750	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	500.00
01-16	AP	01804751	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804752	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	400.00
01-16	AP	01804753	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804754	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804755	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	100.00
01-16	AP	01804756	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804757	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	183.09
01-16	AP	01804758	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804759	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804760	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	703.00
01-16	AP	01804761	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804762	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	500.00
01-16	AP	01804763	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804764	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804765	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	562.00
01-16	AP	01804766	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804767	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804768	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804769	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804770	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804771	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804772	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804773	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804774	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	514.70
01-16	AP	01804775	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804776	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804777	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	779.66
01-16	AP	01804778	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804779	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	600.00
01-16	AP	01804780	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804781	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804782	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	555.82
01-16	AP	01804783	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804784	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	610.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
01-16 AP	01804785	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804786	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804787	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804788	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804789	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804790	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804791	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804792	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		400.00
01-16 AP	01804793	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804794	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804795	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804796	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		437.50
01-16 AP	01804797	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		158.14
01-16 AP	01804798	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804799	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804800	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804801	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		333.00
01-16 AP	01804802	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804803	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		437.50
01-16 AP	01804804	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804805	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		437.50
01-16 AP	01804806	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804807	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804808	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804809	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804810	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		62.00
01-16 AP	01804811	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804812	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		760.00
01-16 AP	01804813	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804814	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804815	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804816	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804817	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804818	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804819	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804820	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804821	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804822	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804823	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		750.00
01-16 AP	01804824	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804825	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804826	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804827	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		233.00

01-16	AP	01804828	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	600.00
01-16	AP	01804829	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	400.00
01-16	AP	01804830	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804831	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804832	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804833	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	615.83
01-16	AP	01804834	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804835	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804836	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804837	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804838	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804839	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	703.00
01-16	AP	01804840	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804841	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804842	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	800.00
01-16	AP	01804843	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804844	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804845	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804846	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804847	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804848	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804849	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804850	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804851	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804852	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804853	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	437.50
01-16	AP	01804854	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804855	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804856	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804857	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804858	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804859	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804860	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804861	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	57.67
01-16	AP	01804862	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804863	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804864	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804865	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804866	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804867	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804868	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804869	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804870	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804871	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804872	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804873	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804874	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804875	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804876	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
01-16 AP	01804877	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804878	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804879	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804880	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		700.00
01-16 AP	01804881	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804882	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804883	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804884	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804885	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804886	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804887	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804888	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804889	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		570.03
01-16 AP	01804890	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		626.00
01-16 AP	01804891	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804892	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804893	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804894	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		477.27
01-16 AP	01804895	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804896	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804897	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		437.50
01-16 AP	01804898	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804899	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804900	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804901	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804902	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804903	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804904	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804905	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804906	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804907	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804908	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804909	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804910	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804911	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804912	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		581.00
01-16 AP	01804913	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804914	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		437.50
01-16 AP	01804915	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804916	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		128.68
01-16 AP	01804917	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		624.50
01-16 AP	01804918	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804919	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00

01-16	AP	01804920	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804921	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	703.00
01-16	AP	01804922	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804923	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804924	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	649.37
01-16	AP	01804925	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804926	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804927	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804928	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804929	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804930	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804931	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804932	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	300.00
01-16	AP	01804933	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	552.06
01-16	AP	01804934	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804935	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804936	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804937	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804938	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804939	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804940	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804941	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804942	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804943	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804944	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804945	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	500.00
01-16	AP	01804946	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	377.04
01-16	AP	01804947	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804948	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	50.24
01-16	AP	01804949	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804950	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804951	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	265.43
01-16	AP	01804952	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804953	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804954	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804955	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804956	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804957	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804958	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804959	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804960	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	370.37
01-16	AP	01804961	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804962	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804963	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804964	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804965	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804966	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	500.00
01-16	AP	01804967	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01804968	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
01-16 AP	01804969	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804970	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804971	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804972	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804973	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804974	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804975	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804976	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		620.22
01-16 AP	01804977	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		574.33
01-16 AP	01804978	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804979	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804980	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		500.00
01-16 AP	01804981	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804982	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804983	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804984	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804985	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804986	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804987	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804988	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804989	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		610.00
01-16 AP	01804990	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804991	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804992	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		500.00
01-16 AP	01804993	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		108.81
01-16 AP	01804994	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		700.00
01-16 AP	01804995	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804996	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804997	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804998	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01804999	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		800.00
01-16 AP	01805000	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805001	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805002	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805003	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805004	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805005	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805006	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		551.57
01-16 AP	01805007	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		738.00
01-16 AP	01805008	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805009	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805010	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805011	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		803.42

01-16	AP	01805012	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805013	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805014	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805015	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805016	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805017	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	790.00
01-16	AP	01805018	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805019	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805020	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805021	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	144.71
01-16	AP	01805022	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805023	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805024	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	830.00
01-16	AP	01805025	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805026	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	417.00
01-16	AP	01805027	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805028	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805029	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	801.00
01-16	AP	01805030	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805031	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	500.00
01-16	AP	01805032	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805033	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	562.00
01-16	AP	01805034	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805035	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805036	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805037	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805038	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805039	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805040	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805041	AMERICAN EDUCATION SERVICES	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805042	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805043	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805044	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	500.00
01-16	AP	01805045	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805046	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	570.41
01-16	AP	01805047	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	600.00
01-16	AP	01805048	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805049	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805050	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	500.00
01-16	AP	01805051	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	803.42
01-16	AP	01805052	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805053	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805054	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	650.00
01-16	AP	01805055	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805056	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805057	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805058	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805059	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805060	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
01-16 AP	01805061	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805062	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		620.22
01-16 AP	01805063	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805064	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805065	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805066	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805067	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805068	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805069	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805070	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805071	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805072	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805073	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805074	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		500.00
01-16 AP	01805075	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805076	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805077	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805078	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		416.66
01-16 AP	01805079	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		508.71
01-16 AP	01805080	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805081	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		511.00
01-16 AP	01805082	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805083	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805084	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		650.00
01-16 AP	01805085	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805086	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805087	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805088	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805089	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805090	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		624.33
01-16 AP	01805091	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805092	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805093	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805094	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		474.20
01-16 AP	01805095	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805096	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805097	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805098	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805099	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805100	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		625.00
01-16 AP	01805101	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805102	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805103	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00

01-16	AP	01805104	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	400.00
01-16	AP	01805105	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	600.00
01-16	AP	01805106	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805107	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805108	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805109	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805110	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805111	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805112	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805113	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805114	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	215.00
01-16	AP	01805115	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	500.00
01-16	AP	01805116	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805117	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805118	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805119	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805120	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	703.00
01-16	AP	01805121	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805122	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805123	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805124	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805125	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805126	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805127	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805128	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805129	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805130	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805131	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805132	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	534.76
01-16	AP	01805133	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805134	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805135	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805136	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805137	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	437.50
01-16	AP	01805138	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805139	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805140	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805141	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	562.00
01-16	AP	01805142	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805143	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	581.00
01-16	AP	01805144	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805145	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805146	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	727.33
01-16	AP	01805147	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	500.00
01-16	AP	01805148	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805149	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805150	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805151	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805152	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	691.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
01-16 AP	01805153	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805154	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		620.00
01-16 AP	01805155	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805156	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805157	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805158	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		500.00
01-16 AP	01805159	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805160	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805161	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805162	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805163	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805164	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		500.00
01-16 AP	01805165	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805166	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805167	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805168	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		528.33
01-16 AP	01805169	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805170	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		620.00
01-16 AP	01805171	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		425.83
01-16 AP	01805172	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805173	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805174	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805175	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805176	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805177	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		635.99
01-16 AP	01805178	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805179	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805180	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805181	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805182	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		267.04
01-16 AP	01805183	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805184	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		600.00
01-16 AP	01805185	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		500.00
01-16 AP	01805186	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805187	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		437.50
01-16 AP	01805188	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805189	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805190	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805191	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805192	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805193	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805194	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		400.00
01-16 AP	01805195	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		620.22

01-16	AP	01805196	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805197	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805198	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	300.00
01-16	AP	01805199	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805200	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805201	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805202	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	808.92
01-16	AP	01805203	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805204	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805205	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805206	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805207	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805208	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	500.00
01-16	AP	01805209	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805210	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	700.00
01-16	AP	01805211	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805212	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805213	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805214	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805215	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	437.50
01-16	AP	01805216	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805217	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	624.50
01-16	AP	01805218	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805219	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805220	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805221	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	437.50
01-16	AP	01805222	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805223	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805224	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805225	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	300.00
01-16	AP	01805226	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805227	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805228	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805229	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805230	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805231	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	562.00
01-16	AP	01805232	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805233	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805234	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	803.42
01-16	AP	01805235	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805236	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805237	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805238	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	205.50
01-16	AP	01805239	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805240	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805241	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805242	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805243	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805244	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
01-16 AP	01805245	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805246	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805247	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805248	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805249	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		148.00
01-16 AP	01805250	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805251	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		624.50
01-16 AP	01805252	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805253	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		124.63
01-16 AP	01805254	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805255	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805256	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805257	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805258	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		727.33
01-16 AP	01805259	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		437.00
01-16 AP	01805260	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805261	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805262	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805263	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805264	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		610.00
01-16 AP	01805265	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805266	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805267	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805268	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805269	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805270	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805271	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805272	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		624.50
01-16 AP	01805273	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805274	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805275	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805276	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805277	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805278	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805279	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805280	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805281	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805282	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805283	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805284	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805285	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805286	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805287	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00

01-16	AP	01805288	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805289	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805290	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805291	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	299.78
01-16	AP	01805292	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805293	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805294	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805295	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805296	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805297	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805298	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805299	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	703.00
01-16	AP	01805300	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805301	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805302	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805303	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	703.00
01-16	AP	01805304	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	416.50
01-16	AP	01805305	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	246.79
01-16	AP	01805306	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805307	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805308	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	500.00
01-16	AP	01805309	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	703.00
01-16	AP	01805310	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805311	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805312	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805313	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805314	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805315	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805316	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805317	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805318	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805319	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	610.00
01-16	AP	01805320	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	537.71
01-16	AP	01805321	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805322	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805323	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	801.00
01-16	AP	01805324	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805325	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805326	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805327	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	455.48
01-16	AP	01805328	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	607.09
01-16	AP	01805329	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805330	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805331	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805332	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805333	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805334	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	700.00
01-16	AP	01805335	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805336	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	620.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
01-16 AP	01805337	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805338	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805339	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805340	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805341	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		801.00
01-16 AP	01805342	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805343	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		239.37
01-16 AP	01805344	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		150.00
01-16 AP	01805345	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805346	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805347	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805348	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805349	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805350	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805351	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		401.55
01-16 AP	01805352	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		680.00
01-16 AP	01805353	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805354	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805355	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805356	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805357	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805358	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805359	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805360	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		441.20
01-16 AP	01805361	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805362	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		437.00
01-16 AP	01805363	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		800.00
01-16 AP	01805364	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805365	UNIVERSITY ACCOUNTING SERVICES	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805366	UNIVERSITY ACCOUNTING SERVICES	01/01/25	01/31/25	STUDENT LOANS		200.00
01-16 AP	01805367	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805368	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805369	AMERICAN EDUCATION SERVICES	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805370	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805371	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805372	AMERICAN EDUCATION SERVICES	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805373	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805374	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805375	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805376	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805377	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		832.00
01-16 AP	01805378	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805379	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00

01-16	AP	01805380	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805381	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805382	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	312.25
01-16	AP	01805383	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	533.88
01-16	AP	01805384	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805385	DOE ECSI FEDERAL PERKINS LOAN SERVICER	01/01/25	01/31/25	STUDENT LOANS	75.00
01-16	AP	01805386	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805387	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805388	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805389	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805390	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	803.42
01-16	AP	01805391	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805392	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805393	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805394	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805395	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805396	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805397	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	800.00
01-16	AP	01805398	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805399	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805400	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805401	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805402	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805403	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	107.67
01-16	AP	01805404	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805405	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	248.02
01-16	AP	01805406	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	562.00
01-16	AP	01805407	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805408	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805409	MOHELA	01/01/25	01/31/25	STUDENT LOANS	750.00
01-16	AP	01805410	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805411	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	150.00
01-16	AP	01805412	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	700.00
01-16	AP	01805413	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805414	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805415	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805416	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805417	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805418	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805419	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805420	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS	295.00
01-16	AP	01805421	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805422	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805423	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805424	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805425	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	437.50
01-16	AP	01805426	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	400.00
01-16	AP	01805427	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	60.87
01-16	AP	01805428	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
01-16 AP	01805429	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805430	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		800.00
01-16 AP	01805431	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805432	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		562.00
01-16 AP	01805433	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		485.47
01-16 AP	01805434	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805435	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805436	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805437	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805438	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		703.00
01-16 AP	01805439	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805440	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805441	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805442	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805443	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		727.33
01-16 AP	01805444	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805445	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805446	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805447	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		500.00
01-16 AP	01805448	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805449	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		500.00
01-16 AP	01805450	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805451	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805452	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		500.00
01-16 AP	01805453	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805454	DEPT OF EDUCATION/MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805455	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		350.00
01-16 AP	01805456	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		800.00
01-16 AP	01805457	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805458	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805459	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805460	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805461	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805462	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805463	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805464	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		703.00
01-16 AP	01805465	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805466	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805467	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805468	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805469	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805470	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805471	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00

01-16	AP	01805472	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	140.54
01-16	AP	01805473	MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805474	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805475	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805476	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	800.00
01-16	AP	01805477	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	620.22
01-16	AP	01805478	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	801.00
01-16	AP	01805479	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805480	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805481	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805482	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	800.00
01-16	AP	01805483	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805484	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805485	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805486	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805487	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805488	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805489	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805490	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805491	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	375.00
01-16	AP	01805492	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805493	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	318.64
01-16	AP	01805494	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	801.00
01-16	AP	01805495	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805496	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805497	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805498	MOHELA	01/01/25	01/31/25	STUDENT LOANS	453.40
01-16	AP	01805499	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805500	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805501	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805502	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805503	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805504	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805505	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805506	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805507	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805508	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805509	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805510	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	801.00
01-16	AP	01805511	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805512	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805513	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805514	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	400.00
01-16	AP	01805515	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805516	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805517	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	365.00
01-16	AP	01805518	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805519	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805520	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
01-16 AP	01805521	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		760.00
01-16 AP	01805522	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805523	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805524	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805525	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805526	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805527	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		198.08
01-16 AP	01805528	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805529	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		416.50
01-16 AP	01805530	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805531	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		300.00
01-16 AP	01805532	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805533	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		810.00
01-16 AP	01805534	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		99.99
01-16 AP	01805535	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805536	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805537	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805538	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805539	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805540	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805541	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805542	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805543	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805544	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805545	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805546	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805547	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805548	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805549	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805550	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805551	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		88.19
01-16 AP	01805552	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805553	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		286.49
01-16 AP	01805554	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		437.50
01-16 AP	01805555	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805556	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805557	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		500.00
01-16 AP	01805558	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805559	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805560	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805561	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805562	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805563	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00

01-16	AP	01805564	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805565	MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805566	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805567	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805568	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805569	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	727.33
01-16	AP	01805570	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805571	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	600.00
01-16	AP	01805572	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805573	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	626.00
01-16	AP	01805574	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805575	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805576	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805577	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805578	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805579	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805580	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805581	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	820.84
01-16	AP	01805582	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	624.50
01-16	AP	01805583	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805584	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805585	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805586	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	500.00
01-16	AP	01805587	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	626.55
01-16	AP	01805588	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805589	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805590	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805591	MOHELA	01/01/25	01/31/25	STUDENT LOANS	437.50
01-16	AP	01805592	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805593	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805594	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805595	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805596	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805597	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805598	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805599	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805600	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805601	MOHELA	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805602	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	624.50
01-16	AP	01805603	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	49.75
01-16	AP	01805604	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805605	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805606	MOHELA	01/01/25	01/31/25	STUDENT LOANS	500.00
01-16	AP	01805607	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805608	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805609	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	500.00
01-16	AP	01805610	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805611	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805612	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
01-16	AP	01805613	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01805614	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01805615	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01805616	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		800.00
01-16	AP	01805617	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01805618	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		285.84
01-16	AP	01805619	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01805620	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01805621	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01805622	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01805623	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01805624	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01805625	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01805626	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01805627	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		590.50
01-16	AP	01805628	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01805629	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01805630	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01805631	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01805632	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01805633	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		273.57
01-16	AP	01805634	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01805635	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		749.53
01-16	AP	01805636	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01805637	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01805638	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01805639	MOHELA	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01805640	MOHELA	01/01/25	01/31/25	STUDENT LOANS		300.00
01-16	AP	01805641	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01805642	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01805643	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01805644	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		803.42
01-16	AP	01805645	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		803.42
01-16	AP	01805646	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		800.00
01-16	AP	01805647	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01805648	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		500.00
01-16	AP	01805649	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		437.50
01-16	AP	01805650	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01805651	US DEPARTMENT OF EDUCATION/CRI	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01805652	SLOAN SERVICING	01/01/25	01/31/25	STUDENT LOANS		790.00
01-16	AP	01805653	SLOAN SERVICING	01/01/25	01/31/25	STUDENT LOANS		416.00
01-16	AP	01805654	SLOAN SERVICING	01/01/25	01/31/25	STUDENT LOANS		229.48
01-16	AP	01805655	SLOAN SERVICING	01/01/25	01/31/25	STUDENT LOANS		623.00

01-16	AP	01805656	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	500.00
01-16	AP	01805657	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805658	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805659	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805660	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805661	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805662	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805663	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805664	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805665	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805666	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805667	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805668	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805669	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805670	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805671	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805672	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805673	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	152.87
01-16	AP	01805674	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805675	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805676	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805677	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805678	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805679	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805680	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805681	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	650.00
01-16	AP	01805682	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805683	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805684	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805685	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805686	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805687	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805688	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805689	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805690	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805691	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	703.00
01-16	AP	01805692	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805693	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805694	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	831.00
01-16	AP	01805695	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805696	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805697	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805698	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805699	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805700	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805701	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	417.00
01-16	AP	01805702	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805703	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805704	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
01-16 AP	01805705	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805706	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		375.70
01-16 AP	01805707	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805708	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805709	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805710	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		703.00
01-16 AP	01805711	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805712	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		562.00
01-16 AP	01805713	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805714	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805715	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805716	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		703.00
01-16 AP	01805717	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		620.22
01-16 AP	01805718	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805719	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805720	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805721	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805722	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		756.00
01-16 AP	01805723	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805724	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		750.00
01-16 AP	01805725	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805726	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805727	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805728	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805729	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		437.50
01-16 AP	01805730	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		80.27
01-16 AP	01805731	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805732	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805733	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805734	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805735	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805736	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805737	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805738	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805739	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805740	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805741	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805742	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805743	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805744	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805745	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805746	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805747	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		440.00

01-16	AP	01805748	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	614.23
01-16	AP	01805749	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805750	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805751	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805752	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805753	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	437.00
01-16	AP	01805754	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	562.00
01-16	AP	01805755	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	92.04
01-16	AP	01805756	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	773.64
01-16	AP	01805757	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805758	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805759	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	372.44
01-16	AP	01805760	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	800.00
01-16	AP	01805761	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805762	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805763	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	800.00
01-16	AP	01805764	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805765	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805766	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805767	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805768	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805769	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	500.00
01-16	AP	01805770	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805771	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	727.33
01-16	AP	01805772	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805773	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805774	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805775	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805776	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	800.00
01-16	AP	01805777	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805778	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805779	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805780	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805781	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805782	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	281.43
01-16	AP	01805783	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805784	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805785	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805786	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805787	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	620.22
01-16	AP	01805788	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805789	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805790	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805791	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805792	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805793	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	700.00
01-16	AP	01805794	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805795	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805796	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
01-16 AP	01805797	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805798	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805799	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805800	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805801	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805802	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		60.00
01-16 AP	01805803	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805804	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805805	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805806	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		356.26
01-16 AP	01805807	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805808	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805809	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805810	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805811	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805812	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805813	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		437.50
01-16 AP	01805814	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805815	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805816	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805817	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		703.00
01-16 AP	01805818	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805819	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805820	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805821	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805822	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805823	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		300.00
01-16 AP	01805824	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805825	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805826	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805827	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805828	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805829	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805830	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805831	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805832	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		350.00
01-16 AP	01805833	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		703.00
01-16 AP	01805834	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805835	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805836	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		633.00
01-16 AP	01805837	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		150.00
01-16 AP	01805838	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		300.00
01-16 AP	01805839	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		300.00

01-16	AP	01805840	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	170.00
01-16	AP	01805841	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805842	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805843	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	600.00
01-16	AP	01805844	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805845	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805846	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805847	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805848	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805849	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805850	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805851	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805852	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805853	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805854	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805855	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805856	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805857	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805858	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805859	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	250.00
01-16	AP	01805860	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	437.50
01-16	AP	01805861	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805862	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805863	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805864	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805865	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805866	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	455.96
01-16	AP	01805867	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805868	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805869	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	624.50
01-16	AP	01805870	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805871	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805872	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805873	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	250.00
01-16	AP	01805874	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805875	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805876	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805877	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805878	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805879	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805880	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805881	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805882	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805883	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	400.00
01-16	AP	01805884	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805885	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	500.00
01-16	AP	01805886	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805887	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805888	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	703.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
01-16 AP	01805889	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805890	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		737.04
01-16 AP	01805891	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805892	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805893	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		831.00
01-16 AP	01805894	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805895	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805896	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805897	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805898	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805899	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805900	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805901	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805902	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805903	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805904	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		500.00
01-16 AP	01805905	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805906	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		624.00
01-16 AP	01805907	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805908	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		615.89
01-16 AP	01805909	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805910	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805911	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805912	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		526.00
01-16 AP	01805913	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		538.98
01-16 AP	01805914	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805915	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805916	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805917	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		700.00
01-16 AP	01805918	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805919	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805920	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805921	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		279.87
01-16 AP	01805922	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805923	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805924	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805925	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		179.60
01-16 AP	01805926	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805927	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805928	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805929	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805930	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		317.95
01-16 AP	01805931	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		700.00

01-16	AP	01805932	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805933	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	800.00
01-16	AP	01805934	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	703.00
01-16	AP	01805935	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805936	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	150.00
01-16	AP	01805937	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805938	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805939	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	389.58
01-16	AP	01805940	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805941	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805942	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805943	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805944	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805945	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805946	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805947	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805948	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805949	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805950	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805951	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805952	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805953	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805954	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805955	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805956	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805957	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805958	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805959	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	620.22
01-16	AP	01805960	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805961	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805962	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805963	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805964	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805965	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805966	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	533.00
01-16	AP	01805967	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805968	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805969	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805970	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805971	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805972	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805973	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805974	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805975	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805976	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805977	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805978	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805979	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01805980	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
01-16 AP	01805981	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		600.00
01-16 AP	01805982	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		437.50
01-16 AP	01805983	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805984	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805985	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805986	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805987	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805988	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		325.67
01-16 AP	01805989	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805990	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		437.50
01-16 AP	01805991	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805992	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805993	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805994	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805995	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805996	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		562.00
01-16 AP	01805997	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805998	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01805999	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01806000	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01806001	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01806002	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01806003	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01806004	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01806005	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		650.00
01-16 AP	01806006	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01806007	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01806008	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		500.00
01-16 AP	01806009	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01806010	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01806011	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01806012	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01806013	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01806014	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01806015	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		223.00
01-16 AP	01806016	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01806017	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01806018	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01806019	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01806020	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01806021	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01806022	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16 AP	01806023	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		700.00

01-16	AP	01806024	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806025	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806026	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806027	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806028	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806029	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806030	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806031	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806032	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806033	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806034	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806035	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806036	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806037	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806038	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	500.00
01-16	AP	01806039	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806040	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806041	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806042	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806043	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806044	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	50.00
01-16	AP	01806045	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806046	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806047	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	200.00
01-16	AP	01806048	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806049	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	437.50
01-16	AP	01806050	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806051	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	250.00
01-16	AP	01806052	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806053	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806054	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806055	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806056	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806057	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806058	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806059	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806060	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806061	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	500.00
01-16	AP	01806062	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806063	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	437.50
01-16	AP	01806064	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806065	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806066	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	53.34
01-16	AP	01806067	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806068	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	600.00
01-16	AP	01806069	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806070	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
01-16	AP	01806071	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	197.05
01-16	AP	01806072	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
01-16	AP	01806073	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01806074	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		727.33
01-16	AP	01806075	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01806076	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01806077	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01806078	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01806079	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	01806080	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
01-16	AP	X0223954	BRENNAN, MOLLY E.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		110.65
01-17	AP	01803653	CADET, SALIM A.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		182.00
01-17	AP	01803905	LANDRY, SCOTT R.	01/02/25	01/09/25	TRANSIT BENEFITS-DSTR OFFICES		67.50
01-17	AP	X0223952	LEAF, DANIEL F.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		72.00
01-17	AP	X0223953	LEAF, DANIEL F.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		72.00
01-17	AP	X0223956	BRENNAN, MOLLY E.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		121.70
01-21	AP	01803272	LESSEY, NATALIE	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		202.50
01-21	AP	01806267	FIGUEROA, MARIE	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
01-21	AP	01806277	LUNDY, CHRISTOPHER L.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		127.00
01-21	AP	X0225028	VICK, MADILYN G.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		105.45
01-22	AP	01806336	BOYD, GABRIELLE L.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		151.15
01-22	AP	01806337	BOYD, GABRIELLE L.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		152.45
01-22	AP	01806338	BOYD, GABRIELLE L.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		100.75
01-22	AP	01806528	DEPT OF EDUCATION/EDFINANCIAL	12/01/24	12/31/24	STUDENT LOANS		833.00
01-22	AR	AC-21533	DEPARTMENT OF EDUCATION/NAVIENT	11/01/24	11/30/24	STUDENT LOAN PAYMT		-606.68
01-22	GL	DOT0139764		12/01/24	12/31/24	TRANSIT BENEFITS		143,503.70
01-22	AP	X0225765	WEINERMAN, HANNAH A.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
01-22	AP	X0226950	ALLERS, BRYCE G.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		54.35
01-23	AR	AC-21536	DEPARTMENT OF EDUCATION/NAVIENT	12/01/24	12/31/24	STUDENT LOAN PAYMT		-8.85
01-23	AR	AC-21537	DEPARTMENT OF EDUCATION/NAVIENT	11/01/24	11/30/24	STUDENT LOAN PAYMT		-730.29
01-24	AP	01806681	MCBRIDE, COLLEEN E.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		89.25
01-24	AP	01806682	MCBRIDE, COLLEEN E.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		78.00
01-24	AP	01806683	RAMCHANDREN, SAROJA K.	12/10/24	12/20/24	TRANSIT BENEFITS-DSTR OFFICES		18.50
01-27	AP	01806685	CYNN, SAMANTHA J.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		202.50
01-27	AP	01806686	CYNN, SAMANTHA J.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		148.50
01-27	AP	01806749	FIGUEROA, MARIE	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		132.00
01-27	AR	AC-21546	TUCK, EMILY E	12/01/24	12/31/24	LEAVE WITHOUT PAY (LWOP)		-729.82
01-27	AR	AC-21547	MOONEY, BRANDON P	12/01/24	12/31/24	LEAVE WITHOUT PAY (LWOP)		-568.96
01-27	AP	X0227775	PARK-ROGERS, FELICIA A.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
01-28	AP	01806987	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS		833.00
01-29	AP	01807753	GLEITZ, SABRINA R.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		111.55
			MEMBERS' SERVICES	01/01/25	01/31/25	REIMB MEM SVCS FERS		-5,777.60
			MEMBERS' SERVICES	01/01/25	01/31/25	REIMB MEM SVCS FICA		-1,307.83
			MEMBERS' SERVICES	01/01/25	01/31/25	REIMB MEM SVCS MEDICARE		-305.87
			MEMBERS' SERVICES	01/01/25	01/31/25	REIMB MEM SVCS TSP		-603.78

			MEMBERS' SERVICES		01/01/25	01/31/25	REIMB MEM SVCS TSP 1 PCT.	-224.81
			MEMBERS' SERVICES		01/01/25	01/31/25	REIMB MEM SVCS BASIC	-47.66
			MEMBERS' SERVICES		01/01/25	01/31/25	REIMB MEM SVCS HEALTH	-2,054.17
01-29	AP	X0227911	SILVA, SANTIAGO		12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	81.20
01-29	AP	X0228485	BURTON BOONE, ANNABELLA C.		12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	30.30
01-30	AP	01807883	DEPT OF EDUCATION/MOHELA		01/01/25	01/31/25	STUDENT LOANS	833.00
01-30	AP	01808347	MCGUIRE, HANNAH N.		12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	119.00
01-30	AP	01808477	JAVIER, MAXIMO M.		01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
01-30	AP	X0228483	BURTON BOONE, ANNABELLA C.		11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	69.60
01-31	AP	01795664	RIVERA IRIZARRY, DIEGO A.		11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	88.70
01-31	AP	01807892	QUINDE, KATERINE P.		11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	63.00
01-31	AP	01808474	ADAMES, LUISMIGUEL		01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	315.00
01-31	AP	01808475	DIAZ, MAXIMO		11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	40.00
01-31	AP	01808476	DIAZ, MAXIMO		12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	153.70
01-31	AP	01808478	ACOSTA, JOSE A.		01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	133.00
01-31	GL	GLA0140136			01/01/25	01/31/25	CHID CARE TUITION BENEFIT	2,980.50
01-31	GL	PAD0140131			01/01/25	01/31/25	HEALTH INSURANCE	-1,303,708.88
01-31	GL	PAD0140133			01/01/25	01/31/25	HEALTH INSURANCE	-533,848.27
01-31	GL	PAD0140142			01/01/25	01/31/25	TSP BASIC	1.19
01-31	GL	PAY0140078			12/01/24	01/31/25	FERS	5,647,694.15
01-31	GL	PAY0140078			01/01/25	01/31/25	FERS RAE	421,521.71
01-31	GL	PAY0140078			11/01/24	01/31/25	FURTHER FERS RAE	9,119,292.32
01-31	GL	PAY0140078			11/01/24	01/31/25	FICA	5,226,991.14
01-31	GL	PAY0140078			11/01/24	01/31/25	MEDICARE	1,224,368.62
01-31	GL	PAY0140078			01/01/25	01/31/25	NAFI	3,329.74
01-31	GL	PAY0140078			01/01/25	01/31/25	CSRS - FULL	9,962.87
01-31	GL	PAY0140078			01/01/25	01/31/25	CSR - OFFSET	11,069.66
01-31	GL	PAY0140078			11/01/24	01/31/25	TSP MATCHING	2,592,251.77
01-31	GL	PAY0140078			11/01/24	01/31/25	TSP BASIC	797,920.58
01-31	GL	PAY0140078			12/01/24	01/31/25	BASIC LIFE INSURANCE	132,535.94
01-31	GL	PAY0140078			10/01/24	01/31/25	HEALTH INSURANCE	4,061,659.11
01-31	GL	PAY0140078			12/01/24	01/31/25	HEALTH INSURANCE	1,303,708.88
01-31	GL	PRR0140241			01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	24,775.48
01-31	AP	X0228594	SAHA, DEBASREE		12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	75.95
01-31	AP	X0228816	ZANTZINGER IV, OTWAY B.		12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	111.60
01-31	AP	X0229857	SAHA, DEBASREE		01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	58.30
01-31	AP	X0229959	FICCA, CHRISTIAN F.		01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	168.80
02-03	AP	01808505	DEPT OF EDUCATION/EDFINANCIAL		01/01/25	01/31/25	STUDENT LOANS	833.00
02-03	AP	01808719	WALKER, DAVID J.		01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	48.75
02-03	AP	X0228482	BURTON BOONE, ANNABELLA C.		10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	55.80
02-03	AP	X0228811	ZANTZINGER IV, OTWAY B.		11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	111.60
02-04	AP	01806690	QUINDE, KATERINE P.		11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	63.00
02-04	AP	01808667	ROUBA, SAMIRA C.		01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	70.00
02-04	AP	01808963	BRESOWSKY, HARRIS D.		01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	155.00
02-04	AP	01808965	DREWS, JACOB		10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES	69.60
02-04	AP	01808966	DREWS, JACOB		11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	63.00
02-04	AP	X0230594	MCNALLY, LAURA M.		01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	315.00
02-05	AP	01808995	NG, NERISSA Y.		01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	315.00
02-05	AP	01809083	RAUCH, MAKENA M.		01/06/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	74.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
02-05	AP	01809255	BRYANT III, ALEX L.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		135.00
02-05	AR	AC-21562	ACCURATE WORD LLC.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		-19.60
02-05	AP	X0230006	GORALNICK, GABRIEL J.	12/12/24	12/20/24	TRANSIT BENEFITS-DSTR OFFICES		24.75
02-05	AP	X0230632	GRIFFITH, SHIRA P.	01/08/25	01/29/25	TRANSIT BENEFITS-DSTR OFFICES		58.20
02-06	AP	01809030	CADET, SALIM A.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		247.00
02-06	AP	01809286	KHAN, MARIAM S.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
02-06	AP	01809441	NASH, JESSICA M.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		41.75
02-06	AP	X0230284	BHAN, MAANSI	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		54.00
02-06	AP	X0230654	NIELSEN, MICHAEL A.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		28.00
02-06	AP	X0230681	FREIER III, DALE L.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		72.00
02-06	AP	X0231014	BOLEMON, CALLIE O.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		216.00
02-06	AP	X0231226	HENDERSON, NICHOLAS A.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		28.30
02-06	AP	X0231350	BOSTIC, KELAIAH T.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		55.40
02-07	AP	01808998	MEDINA, DEBBIE	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		299.40
02-07	AP	X0230145	RONDON, CARLOS	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		110.20
02-07	AP	X0231322	SPERO III, MICHAEL A.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		27.00
02-10	AP	01809357	MEYER, MADELEINE G.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		38.25
02-10	AP	01809633	BYERS, ALEXIA C.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		117.00
02-10	AP	X0221506	ARSENAULT, THOMAS P.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		261.00
02-10	AP	X0230288	CURRIER, AUGUST B.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		60.20
02-11	AP	X0230005	GORALNICK, GABRIEL J.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		69.75
02-11	AP	X0231972	MORRELL, MICHAEL T.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		36.00
02-11	AP	X0232083	CATTAPAN, ABIGAIL M.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		7.60
02-11	AP	X0232388	ORTIZ, LISA	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		99.00
02-12	AP	01809645	BYERS, ALEXIA C.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		117.00
02-12	AP	01809996	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
02-12	AP	X0231204	EDGAR, JOSEPH C.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		158.40
02-12	AP	X0231275	WOLLINS, ETHAN D.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		120.45
02-12	AP	X0231751	ESKOW, REBECCA P.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		121.35
02-12	AP	X0231861	JAMES, MYANNE H.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		9.00
02-12	AP	X0232136	RANGEL, CARLA M.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		160.00
02-13	AP	01809761	DEPT OF EDUCATION/NELNET	01/01/25	01/01/25	STUDENT LOANS		833.00
02-13	AR	AC-21587	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOAN PAYMT		-452.78
02-13	AR	AC-21589	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOAN PAYMT		-833.00
02-13	AR	AC-21590	DEPT OF EDUCATION/NELNET	12/01/24	12/31/24	STUDENT LOAN PAYMT		-833.00
02-13	AR	AC-21591	DEPT OF EDUCATION/NELNET	11/01/24	11/30/24	STUDENT LOAN PAYMT		-833.00
02-13	AR	AC-21592	DEPT OF EDUCATION/NELNET	10/01/24	10/31/24	STUDENT LOAN PAYMT		-833.00
02-13	AP	X0232401	SHIMANOVSKY, ALEXANDRA S.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		68.10
02-14	AP	01810566	HEARTLAND ECSI	02/01/25	02/28/25	STUDENT LOANS		416.50
02-14	AP	01810567	HEARTLAND ECSI	02/01/25	02/28/25	STUDENT LOANS		233.00
02-14	AP	01810568	HEARTLAND ECSI	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810569	AMERICAN EDUCATION SERVICES	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810570	HEARTLAND ECSI	02/01/25	02/28/25	STUDENT LOANS		174.54

02-14	AP	01810571	HEARTLAND ECSI	02/01/25	02/28/25	STUDENT LOANS		500.00
02-14	AP	01810572	HEARTLAND ECSI	02/01/25	02/28/25	STUDENT LOANS		400.00
02-14	AP	01810573	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810574	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		276.08
02-14	AP	01810575	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810576	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810577	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		760.00
02-14	AP	01810578	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		437.50
02-14	AP	01810579	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810580	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810581	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810582	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810583	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810584	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810585	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810586	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810587	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810588	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810589	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		188.25
02-14	AP	01810590	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810591	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810592	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810593	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810594	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		500.00
02-14	AP	01810595	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810596	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		437.00
02-14	AP	01810597	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810598	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810599	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810600	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810601	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810602	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810603	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		500.00
02-14	AP	01810604	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810605	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810606	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810607	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		203.68
02-14	AP	01810608	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810609	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810610	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810611	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810612	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810613	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810614	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		703.00
02-14	AP	01810615	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810616	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		500.00
02-14	AP	01810617	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810618	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810619	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
02-14 AP	01810620	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		562.00
02-14 AP	01810621	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810622	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810623	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810624	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810625	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810626	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810627	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810628	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810629	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810630	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810631	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810632	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810633	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		514.70
02-14 AP	01810634	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810635	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810636	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		485.30
02-14 AP	01810637	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810638	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		600.00
02-14 AP	01810639	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810640	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810641	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810642	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810643	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		610.00
02-14 AP	01810644	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810645	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810646	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810647	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810648	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810649	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810650	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810651	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810652	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		400.00
02-14 AP	01810653	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810654	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810655	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810656	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		437.50
02-14 AP	01810657	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810658	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		500.00
02-14 AP	01810659	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810660	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		152.27
02-14 AP	01810661	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		333.00
02-14 AP	01810662	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00

02-14	AP	01810663	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	437.50
02-14	AP	01810664	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810665	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	437.50
02-14	AP	01810666	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810667	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810668	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810669	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810670	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	760.00
02-14	AP	01810671	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810672	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810673	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810674	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810675	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810676	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810677	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810678	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810679	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810680	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810681	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	750.00
02-14	AP	01810682	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810683	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810684	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810685	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810686	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	400.00
02-14	AP	01810687	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810688	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810689	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810690	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810691	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810692	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	615.83
02-14	AP	01810693	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810694	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810695	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810696	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810697	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810698	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	703.00
02-14	AP	01810699	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810700	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810701	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	800.00
02-14	AP	01810702	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810703	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810704	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	650.00
02-14	AP	01810705	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810706	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810707	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810708	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810709	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810710	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810711	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
02-14	AP	01810712	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810713	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		437.50
02-14	AP	01810714	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810715	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810716	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810717	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810718	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810719	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810720	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		57.67
02-14	AP	01810721	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810722	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810723	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810724	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810725	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810726	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810727	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810728	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810729	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810730	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810731	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810732	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810733	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810734	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810735	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810736	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810737	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810738	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810739	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810740	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		700.00
02-14	AP	01810741	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810742	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810743	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		700.70
02-14	AP	01810744	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810745	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810746	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810747	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810748	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		570.03
02-14	AP	01810749	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		626.00
02-14	AP	01810750	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810751	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810752	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01810753	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		477.27
02-14	AP	01810754	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00

02-14	AP	01810755	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810756	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	437.50
02-14	AP	01810757	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810758	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810759	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810760	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810761	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810762	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810763	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810764	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810765	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810766	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810767	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810768	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810769	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810770	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	437.50
02-14	AP	01810771	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	463.65
02-14	AP	01810772	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810773	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810774	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	581.00
02-14	AP	01810775	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810776	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810777	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	437.50
02-14	AP	01810778	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810779	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810780	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	624.50
02-14	AP	01810781	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810782	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810783	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810784	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	703.00
02-14	AP	01810785	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810786	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810787	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810788	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810789	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810790	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810791	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810792	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810793	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810794	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810795	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	300.00
02-14	AP	01810796	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	552.06
02-14	AP	01810797	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810798	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810799	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810800	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810801	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810802	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810803	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
02-14 AP	01810804	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		600.00
02-14 AP	01810805	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810806	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810807	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810808	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810809	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810810	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810811	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		500.00
02-14 AP	01810812	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		377.04
02-14 AP	01810813	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810814	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810815	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810816	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		265.43
02-14 AP	01810817	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810818	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810819	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810820	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810821	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810822	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		50.39
02-14 AP	01810823	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810824	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		370.37
02-14 AP	01810825	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810826	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810827	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810828	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810829	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810830	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810831	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		500.00
02-14 AP	01810832	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810833	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810834	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		63.19
02-14 AP	01810835	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		756.00
02-14 AP	01810836	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810837	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810838	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810839	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810840	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810841	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		461.49
02-14 AP	01810842	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		574.33
02-14 AP	01810843	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810844	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810845	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		500.00
02-14 AP	01810846	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00

02-14	AP	01810847	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810848	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810849	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810850	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810851	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810852	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810853	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810854	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810855	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	610.00
02-14	AP	01810856	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810857	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810858	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	500.00
02-14	AP	01810859	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	108.81
02-14	AP	01810860	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	700.00
02-14	AP	01810861	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810862	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810863	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810864	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810865	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810866	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810867	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810868	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810869	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810870	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810871	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	551.57
02-14	AP	01810872	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	738.00
02-14	AP	01810873	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810874	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810875	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810876	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810877	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810878	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	803.42
02-14	AP	01810879	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810880	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810881	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810882	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810883	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810884	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	790.00
02-14	AP	01810885	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810886	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810887	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810888	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810889	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	141.68
02-14	AP	01810890	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810891	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	228.38
02-14	AP	01810892	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810893	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810894	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	830.00
02-14	AP	01810895	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
02-14 AP	01810896	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		417.00
02-14 AP	01810897	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810898	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810899	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810900	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		801.00
02-14 AP	01810901	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810902	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		500.00
02-14 AP	01810903	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810904	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		562.00
02-14 AP	01810905	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810906	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810907	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810908	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810909	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		416.00
02-14 AP	01810910	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810911	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810912	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810913	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810914	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810915	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810916	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		204.54
02-14 AP	01810917	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		500.00
02-14 AP	01810918	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810919	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		570.41
02-14 AP	01810920	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		600.00
02-14 AP	01810921	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810922	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810923	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810924	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		803.42
02-14 AP	01810925	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810926	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810927	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810928	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810929	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		650.00
02-14 AP	01810930	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810931	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810932	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810933	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810934	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810935	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810936	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		731.57
02-14 AP	01810937	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810938	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00

02-14	AP	01810939	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810940	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810941	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810942	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810943	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810944	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	508.21
02-14	AP	01810945	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810946	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810947	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	500.00
02-14	AP	01810948	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810949	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810950	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810951	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	416.66
02-14	AP	01810952	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810953	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	727.33
02-14	AP	01810954	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	508.71
02-14	AP	01810955	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810956	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	511.00
02-14	AP	01810957	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810958	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810959	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	650.00
02-14	AP	01810960	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810961	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810962	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810963	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810964	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810965	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810966	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810967	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	500.00
02-14	AP	01810968	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810969	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	474.20
02-14	AP	01810970	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810971	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810972	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810973	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810974	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810975	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810976	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	625.00
02-14	AP	01810977	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810978	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810979	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810980	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	400.00
02-14	AP	01810981	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	600.00
02-14	AP	01810982	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810983	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810984	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810985	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810986	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01810987	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
02-14 AP	01810988	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810989	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810990	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		215.00
02-14 AP	01810991	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		500.00
02-14 AP	01810992	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810993	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810994	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810995	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		590.38
02-14 AP	01810996	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		703.00
02-14 AP	01810997	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810998	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01810999	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811000	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811001	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811002	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811003	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811004	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811005	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811006	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811007	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		534.76
02-14 AP	01811008	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811009	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811010	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811011	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		437.50
02-14 AP	01811012	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811013	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811014	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811015	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811016	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		562.00
02-14 AP	01811017	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811018	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811019	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811020	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811021	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811022	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		727.33
02-14 AP	01811023	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		500.00
02-14 AP	01811024	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811025	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811026	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811027	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811028	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		691.25
02-14 AP	01811029	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		500.00
02-14 AP	01811030	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00

02-14	AP	01811031	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	620.00
02-14	AP	01811032	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811033	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811034	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811035	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811036	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811037	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	500.00
02-14	AP	01811038	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811039	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811040	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811041	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	500.00
02-14	AP	01811042	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811043	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811044	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	528.33
02-14	AP	01811045	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811046	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	620.00
02-14	AP	01811047	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	626.00
02-14	AP	01811048	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811049	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811050	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811051	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811052	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811053	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	635.99
02-14	AP	01811054	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811055	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811056	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811057	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811058	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811059	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811060	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	267.04
02-14	AP	01811061	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811062	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811063	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	600.00
02-14	AP	01811064	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	500.00
02-14	AP	01811065	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811066	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811067	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	437.50
02-14	AP	01811068	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811069	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811070	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811071	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811072	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811073	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811074	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	400.00
02-14	AP	01811075	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	731.57
02-14	AP	01811076	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811077	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	244.85
02-14	AP	01811078	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811079	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
02-14 AP	01811080	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811081	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811082	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811083	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		808.92
02-14 AP	01811084	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811085	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811086	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811087	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811088	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811089	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		500.00
02-14 AP	01811090	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811091	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		700.00
02-14 AP	01811092	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811093	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811094	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811095	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811096	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		500.00
02-14 AP	01811097	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		437.50
02-14 AP	01811098	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811099	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		500.00
02-14 AP	01811100	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811101	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		624.50
02-14 AP	01811102	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811103	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811104	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811105	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		437.50
02-14 AP	01811106	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811107	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811108	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811109	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		300.00
02-14 AP	01811110	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811111	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811112	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811113	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811114	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811115	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		562.00
02-14 AP	01811116	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811117	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811118	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811119	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		803.42
02-14 AP	01811120	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811121	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811122	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00

02-14	AP	01811123	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	205.50
02-14	AP	01811124	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	450.00
02-14	AP	01811125	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811126	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811127	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811128	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811129	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811130	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811131	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811132	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811133	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811134	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	354.45
02-14	AP	01811135	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	300.00
02-14	AP	01811136	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811137	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811138	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	624.50
02-14	AP	01811139	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811140	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811141	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811142	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811143	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811144	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811145	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	727.33
02-14	AP	01811146	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	437.00
02-14	AP	01811147	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811148	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811149	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811150	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	751.57
02-14	AP	01811151	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	610.00
02-14	AP	01811152	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811153	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811154	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811155	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811156	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811157	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811158	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811159	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811160	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	624.50
02-14	AP	01811161	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811162	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811163	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811164	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811165	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811166	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811167	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811168	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811169	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811170	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811171	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
02-14 AP	01811172	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811173	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811174	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811175	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		615.19
02-14 AP	01811176	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811177	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811178	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		299.78
02-14 AP	01811179	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		437.50
02-14 AP	01811180	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811181	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811182	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811183	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811184	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811185	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811186	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811187	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811188	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811189	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		703.00
02-14 AP	01811190	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811191	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811192	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811193	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		703.00
02-14 AP	01811194	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		416.50
02-14 AP	01811195	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		246.79
02-14 AP	01811196	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811197	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		749.82
02-14 AP	01811198	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		703.00
02-14 AP	01811199	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811200	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811201	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811202	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811203	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811204	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811205	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811206	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811207	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811208	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		610.00
02-14 AP	01811209	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		582.91
02-14 AP	01811210	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811211	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811212	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		801.00
02-14 AP	01811213	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811214	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00

02-14	AP	01811215	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811216	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	455.48
02-14	AP	01811217	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	607.09
02-14	AP	01811218	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811219	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811220	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811221	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811222	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811223	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	700.00
02-14	AP	01811224	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811225	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	731.09
02-14	AP	01811226	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811227	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811228	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811229	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	801.00
02-14	AP	01811230	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811231	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811232	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	239.37
02-14	AP	01811233	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	150.00
02-14	AP	01811234	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811235	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811236	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811237	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811238	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811239	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811240	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811241	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811242	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811243	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811244	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811245	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	560.61
02-14	AP	01811246	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811247	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811248	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811249	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	441.20
02-14	AP	01811250	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811251	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	437.00
02-14	AP	01811252	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	170.57
02-14	AP	01811253	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811254	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811255	UNIVERSITY ACCOUNTING SERVICES	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811256	UNIVERSITY ACCOUNTING SERVICES	02/01/25	02/28/25	STUDENT LOANS	200.00
02-14	AP	01811257	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811258	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811259	AMERICAN EDUCATION SERVICES	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811260	AMERICAN EDUCATION SERVICES	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811261	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811262	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811263	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
02-14 AP	01811264	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811265	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811266	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811267	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		312.25
02-14 AP	01811268	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811269	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811270	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811271	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811272	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811273	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		803.42
02-14 AP	01811274	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811275	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811276	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		670.58
02-14 AP	01811277	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811278	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811279	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		800.00
02-14 AP	01811280	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811281	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811282	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811283	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811284	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811285	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		107.67
02-14 AP	01811286	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811287	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		248.02
02-14 AP	01811288	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		562.00
02-14 AP	01811289	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811290	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811291	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811292	MOHELA	02/01/25	02/28/25	STUDENT LOANS		750.00
02-14 AP	01811293	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811294	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		150.00
02-14 AP	01811295	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		700.00
02-14 AP	01811296	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811297	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811298	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811299	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811300	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811301	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811302	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811303	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811304	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS		295.00
02-14 AP	01811305	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811306	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00

02-14	AP	01811307	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811308	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811309	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	437.50
02-14	AP	01811310	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	400.00
02-14	AP	01811311	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811312	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811313	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811314	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	800.00
02-14	AP	01811315	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811316	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	562.00
02-14	AP	01811317	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	485.47
02-14	AP	01811318	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811319	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811320	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811321	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811322	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811323	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	703.00
02-14	AP	01811324	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811325	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	103.56
02-14	AP	01811326	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811327	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811328	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	727.33
02-14	AP	01811329	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811330	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811331	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811332	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	500.00
02-14	AP	01811333	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811334	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	500.00
02-14	AP	01811335	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811336	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811337	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811338	DEPT OF EDUCATION/MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811339	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811340	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811341	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811342	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	800.00
02-14	AP	01811343	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811344	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811345	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811346	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811347	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811348	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811349	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811350	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811351	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811352	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811353	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811354	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811355	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
02-14 AP	01811356	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811357	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		437.50
02-14 AP	01811358	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811359	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		140.54
02-14 AP	01811360	MOHELA	02/01/25	02/28/25	STUDENT LOANS		31.66
02-14 AP	01811361	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811362	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811363	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		800.00
02-14 AP	01811364	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		731.57
02-14 AP	01811365	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		801.00
02-14 AP	01811366	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811367	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811368	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811369	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		800.00
02-14 AP	01811370	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811371	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811372	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811373	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811374	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811375	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811376	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811377	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811378	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		318.64
02-14 AP	01811379	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		801.00
02-14 AP	01811380	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811381	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811382	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811383	MOHELA	02/01/25	02/28/25	STUDENT LOANS		453.40
02-14 AP	01811384	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811385	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811386	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811387	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811388	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811389	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811390	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811391	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811392	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811393	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811394	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811395	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		801.00
02-14 AP	01811396	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811397	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811398	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00

02-14	AP	01811399	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	400.00
02-14	AP	01811400	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811401	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	294.81
02-14	AP	01811402	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	365.00
02-14	AP	01811403	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811404	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811405	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811406	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811407	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811408	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811409	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811410	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811411	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	198.08
02-14	AP	01811412	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811413	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	416.50
02-14	AP	01811414	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811415	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	300.00
02-14	AP	01811416	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	810.00
02-14	AP	01811417	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	400.00
02-14	AP	01811418	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811419	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811420	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811421	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811422	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811423	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811424	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811425	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811426	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811427	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811428	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811429	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811430	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	286.49
02-14	AP	01811431	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	437.50
02-14	AP	01811432	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811433	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811434	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	500.00
02-14	AP	01811435	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811436	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811437	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811438	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811439	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811440	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811441	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811442	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811443	MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811444	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811445	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811446	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811447	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	727.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
02-14 AP	01811448	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811449	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		600.00
02-14 AP	01811450	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811451	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		626.00
02-14 AP	01811452	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811453	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811454	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811455	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811456	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811457	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811458	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811459	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		820.84
02-14 AP	01811460	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		624.50
02-14 AP	01811461	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811462	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811463	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811464	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		500.00
02-14 AP	01811465	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		800.00
02-14 AP	01811466	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		694.64
02-14 AP	01811467	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811468	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811469	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811470	MOHELA	02/01/25	02/28/25	STUDENT LOANS		437.50
02-14 AP	01811471	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811472	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811473	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811474	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811475	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		137.29
02-14 AP	01811476	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811477	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811478	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811479	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811480	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811481	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811482	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		624.50
02-14 AP	01811483	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811484	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811485	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811486	MOHELA	02/01/25	02/28/25	STUDENT LOANS		500.00
02-14 AP	01811487	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811488	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811489	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811490	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00

02-14	AP	01811491	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811492	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811493	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811494	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811495	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811496	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811497	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	800.00
02-14	AP	01811498	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811499	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811500	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811501	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811502	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811503	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811504	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811505	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811506	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811507	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811508	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	590.50
02-14	AP	01811509	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811510	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811511	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811512	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811513	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811514	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	273.57
02-14	AP	01811515	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811516	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	749.53
02-14	AP	01811517	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811518	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811519	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811520	MOHELA	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811521	MOHELA	02/01/25	02/28/25	STUDENT LOANS	300.00
02-14	AP	01811522	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811523	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811524	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811525	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	382.40
02-14	AP	01811526	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	803.42
02-14	AP	01811527	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	800.00
02-14	AP	01811528	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811529	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	500.00
02-14	AP	01811530	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	437.50
02-14	AP	01811531	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811532	US DEPARTMENT OF EDUCATION/CRI	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811533	US DEPARTMENT OF EDUCATION/CRI	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811534	US DEPARTMENT OF EDUCATION/CRI	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811535	US DEPARTMENT OF EDUCATION/CRI	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811536	SLOAN SERVICING	02/01/25	02/28/25	STUDENT LOANS	790.00
02-14	AP	01811537	SLOAN SERVICING	02/01/25	02/28/25	STUDENT LOANS	416.00
02-14	AP	01811538	SLOAN SERVICING	02/01/25	02/28/25	STUDENT LOANS	229.48
02-14	AP	01811539	SLOAN SERVICING	02/01/25	02/28/25	STUDENT LOANS	623.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
02-14	AP	01811540	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811541	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811542	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		362.90
02-14	AP	01811543	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811544	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811545	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811546	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811547	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811548	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811549	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811550	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811551	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811552	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811553	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811554	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811555	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811556	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		437.50
02-14	AP	01811557	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		152.87
02-14	AP	01811558	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811559	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811560	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811561	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811562	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811563	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811564	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		650.00
02-14	AP	01811565	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811566	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811567	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811568	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811569	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811570	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811571	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811572	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811573	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811574	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		703.00
02-14	AP	01811575	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811576	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811577	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		831.00
02-14	AP	01811578	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811579	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811580	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811581	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14	AP	01811582	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00

02-14	AP	01811583	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811584	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811585	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	417.00
02-14	AP	01811586	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811587	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811588	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811589	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811590	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811591	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	375.70
02-14	AP	01811592	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811593	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	703.00
02-14	AP	01811594	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811595	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811596	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811597	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	703.00
02-14	AP	01811598	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811599	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811600	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811601	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811602	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	703.00
02-14	AP	01811603	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	731.57
02-14	AP	01811604	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811605	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	311.33
02-14	AP	01811606	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811607	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811608	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811609	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	750.00
02-14	AP	01811610	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811611	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811612	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811613	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811614	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	437.50
02-14	AP	01811615	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	80.27
02-14	AP	01811616	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811617	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811618	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811619	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811620	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811621	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811622	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811623	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811624	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811625	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811626	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811627	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811628	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811629	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811630	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811631	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
02-14 AP	01811632	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811633	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811634	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811635	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811636	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		440.00
02-14 AP	01811637	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		614.23
02-14 AP	01811638	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811639	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811640	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811641	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811642	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811643	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811644	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		437.00
02-14 AP	01811645	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		562.00
02-14 AP	01811646	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		92.04
02-14 AP	01811647	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		773.64
02-14 AP	01811648	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811649	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811650	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		800.00
02-14 AP	01811651	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811652	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811653	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		500.00
02-14 AP	01811654	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		375.32
02-14 AP	01811655	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811656	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811657	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		162.82
02-14 AP	01811658	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811659	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		500.00
02-14 AP	01811660	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		21.82
02-14 AP	01811661	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811662	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811663	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811664	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811665	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		800.00
02-14 AP	01811666	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811667	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811668	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811669	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811670	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811671	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811672	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		281.43
02-14 AP	01811673	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811674	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00

02-14	AP	01811675	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811676	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811677	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	731.57
02-14	AP	01811678	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811679	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811680	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811681	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811682	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811683	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	700.00
02-14	AP	01811684	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811685	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811686	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811687	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811688	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811689	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811690	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811691	US DEPARTMENT OF EDUCATION/CRI	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811692	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811693	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	60.00
02-14	AP	01811694	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811695	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811696	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811697	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	356.26
02-14	AP	01811698	US DEPARTMENT OF EDUCATION/CRI	02/01/25	02/28/25	STUDENT LOANS	500.00
02-14	AP	01811699	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811700	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811701	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811702	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811703	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811704	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811705	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811706	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	300.00
02-14	AP	01811707	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811708	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	437.50
02-14	AP	01811709	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811710	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811711	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811712	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	208.37
02-14	AP	01811713	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	703.00
02-14	AP	01811714	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811715	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811716	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	626.00
02-14	AP	01811717	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	190.67
02-14	AP	01811718	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811719	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	300.00
02-14	AP	01811720	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811721	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	152.47
02-14	AP	01811722	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811723	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
02-14 AP	01811724	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		417.00
02-14 AP	01811725	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811726	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811727	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811728	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811729	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811730	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811731	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811732	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		350.00
02-14 AP	01811733	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811734	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811735	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		633.00
02-14 AP	01811736	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		150.00
02-14 AP	01811737	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		300.00
02-14 AP	01811738	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		300.00
02-14 AP	01811739	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		170.00
02-14 AP	01811740	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811741	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		600.00
02-14 AP	01811742	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811743	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811744	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811745	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811746	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811747	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811748	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811749	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811750	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811751	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811752	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811753	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811754	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811755	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811756	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811757	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		250.00
02-14 AP	01811758	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		437.50
02-14 AP	01811759	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811760	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811761	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811762	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		677.16
02-14 AP	01811763	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		455.96
02-14 AP	01811764	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811765	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811766	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		624.50

02-14	AP	01811767	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811768	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811769	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811770	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811771	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811772	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811773	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811774	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811775	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811776	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811777	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811778	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	400.00
02-14	AP	01811779	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811780	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	500.00
02-14	AP	01811781	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811782	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811783	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	703.00
02-14	AP	01811784	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811785	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	737.04
02-14	AP	01811786	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811787	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811788	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	831.00
02-14	AP	01811789	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	616.57
02-14	AP	01811790	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811791	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811792	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811793	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811794	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811795	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811796	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811797	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811798	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811799	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811800	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	500.00
02-14	AP	01811801	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811802	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811803	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	257.93
02-14	AP	01811804	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811805	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811806	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	615.89
02-14	AP	01811807	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811808	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	25.37
02-14	AP	01811809	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811810	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	526.00
02-14	AP	01811811	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	538.98
02-14	AP	01811812	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811813	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811814	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811815	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	700.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
02-14 AP	01811816	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811817	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811818	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811819	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		264.56
02-14 AP	01811820	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811821	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811822	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811823	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		179.60
02-14 AP	01811824	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811825	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811826	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811827	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811828	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		317.95
02-14 AP	01811829	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811830	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		800.00
02-14 AP	01811831	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		703.00
02-14 AP	01811832	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811833	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811834	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811835	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811836	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811837	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811838	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		512.62
02-14 AP	01811839	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811840	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811841	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811842	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811843	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811844	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811845	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811846	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811847	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811848	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		322.14
02-14 AP	01811849	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811850	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811851	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811852	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811853	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811854	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811855	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811856	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811857	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811858	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00

02-14	AP	01811859	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811860	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	731.57
02-14	AP	01811861	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811862	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811863	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811864	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811865	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811866	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811867	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	533.00
02-14	AP	01811868	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811869	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811870	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	626.00
02-14	AP	01811871	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811872	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811873	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811874	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811875	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811876	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811877	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811878	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811879	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	785.00
02-14	AP	01811880	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811881	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811882	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811883	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811884	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	600.00
02-14	AP	01811885	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	437.50
02-14	AP	01811886	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811887	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811888	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	326.90
02-14	AP	01811889	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811890	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811891	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811892	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811893	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	325.67
02-14	AP	01811894	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811895	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811896	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811897	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811898	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811899	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811900	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811901	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811902	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	562.00
02-14	AP	01811903	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811904	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811905	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811906	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811907	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
02-14 AP	01811908	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811909	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811910	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		650.00
02-14 AP	01811911	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811912	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811913	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		500.00
02-14 AP	01811914	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811915	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811916	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811917	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811918	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811919	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811920	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811921	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811922	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		223.00
02-14 AP	01811923	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811924	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811925	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811926	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811927	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811928	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811929	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811930	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811931	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		700.00
02-14 AP	01811932	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811933	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811934	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811935	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811936	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811937	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811938	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811939	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811940	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811941	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		283.50
02-14 AP	01811942	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811943	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811944	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811945	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811946	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811947	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		499.59
02-14 AP	01811948	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811949	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
02-14 AP	01811950	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00

02-14	AP	01811951	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811952	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	50.00
02-14	AP	01811953	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811954	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811955	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	200.00
02-14	AP	01811956	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811957	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	437.50
02-14	AP	01811958	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811959	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	250.00
02-14	AP	01811960	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811961	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811962	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811963	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811964	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811965	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811966	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811967	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811968	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811969	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811970	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	667.51
02-14	AP	01811971	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	400.00
02-14	AP	01811972	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811973	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	500.00
02-14	AP	01811974	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811975	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811976	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	437.50
02-14	AP	01811977	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811978	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811979	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811980	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	500.00
02-14	AP	01811981	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	53.34
02-14	AP	01811982	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811983	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	600.00
02-14	AP	01811984	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811985	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811986	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	197.05
02-14	AP	01811987	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811988	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811989	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	727.33
02-14	AP	01811990	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811991	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811992	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811993	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811994	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AP	01811995	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-14	AR	AC-21605	DEPARTMENT OF EDUCATION/NAVIENT	12/01/24	12/31/24	STUDENT LOAN PAYMT	-202.12
02-14	AP	X0227679	PLUSHNICK, JACOB M.	01/02/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	173.50
02-14	AP	X0230575	CINA, KELSEY	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	133.00
02-14	AP	X0232824	PELUSO, JOHN C.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	203.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
02-18	AP	01809858	ROBERTSON, MORGAN	01/08/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		72.00
02-18	AR	AC-21612	STANLEY, CHRISTOPHER	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-245.18
02-18	AR	AC-21616	ADAMS, TYLER A.	10/01/24	10/31/24	LEAVE WITHOUT PAY (LWOP)		-173.39
02-18	AR	AC-21617	ADAMS, TYLER A.	11/01/24	11/30/24	LEAVE WITHOUT PAY (LWOP)		-173.39
02-18	AR	AC-21618	ADAMS, TYLER A.	12/01/24	12/31/24	LEAVE WITHOUT PAY (LWOP)		-173.39
02-18	GL	PRP0140535		02/01/25	02/28/25	HEALTH INSURANCE		1,955,316.82
02-18	AP	X0232917	DEFRANCISCO, ALYSSA M.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		217.20
02-18	AP	X0233306	WARDEN, CAYLEA S.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		83.70
02-18	AP	X0233422	CONNAUGHTON, DONAL P.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		22.50
02-19	AP	01809616	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		833.00
02-20	AP	01813306	KAMEL, KYROLLOS H.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		114.75
02-20	AP	X0225767	WEINERMAN, HANNAH A.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
02-20	AP	X0232654	FLUM, LAUREN D.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		178.00
02-20	AP	X0233212	WALSH, KATE A.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		51.75
02-20	AP	X0233392	KALDHUSDAL, KAHLIL J.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		81.00
02-20	AP	X0233399	LARKIN, KEVIN J.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		265.00
02-20	AP	X0233411	FRANTZ, ZOE B.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		25.20
02-21	AP	01810067	MUTHUKRISHNAN, SONALI	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		181.80
02-21	AR	AC-21650	ANDERSON, VANESSA C	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-245.18
02-21	AR	AC-21651	GRACI, MATTHEW G	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-593.97
02-21	AR	AC-21653	RALLS, KATHLEEN A.	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-920.07
02-21	AR	AC-21654	STOUT, BENJAMIN A.	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-593.97
02-21	AR	AC-21657	HADAD, CHRISTOPHER P	10/01/24	10/31/24	LEAVE WITHOUT PAY (LWOP)		-207.44
02-21	AR	AC-21658	HADAD, CHRISTOPHER P	11/01/24	11/30/24	LEAVE WITHOUT PAY (LWOP)		-207.44
02-21	AR	AC-21666	HADAD, CHRISTOPHER P	12/01/24	12/31/24	LEAVE WITHOUT PAY (LWOP)		-207.44
02-21	AR	AC-21667	HADAD, CHRISTOPHER P	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-245.18
02-21	AP	X0223871	MCMAHAN, KORY W.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		99.00
02-21	AP	X0233138	POSHKUS, ANIKA J.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		61.00
02-21	AP	X0233182	CZYRAS, TYLER A.	10/07/24	10/21/24	TRANSIT BENEFITS-DSTR OFFICES		16.00
02-21	AP	X0233285	SALEM, JENNA M.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
02-21	AP	X0233448	HUA, HAILEY	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		29.50
02-21	AP	X0234474	WILKINSON, ETHAN T.	01/06/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		171.45
02-21	AP	X0234484	CANTRELL, KARSTYN L.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		41.60
02-24	AR	AC-21659	OWENS, JACQUELINE M	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-593.97
02-24	AR	AC-21660	GERRITTY, COLLEEN	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-806.04
02-24	AR	AC-21662	STYRON, STUART	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-980.56
02-24	AR	AC-21663	SCHIMMOLLER, BENJAMIN	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-593.97
02-24	GL	DOT0140651		01/01/25	01/31/25	TRANSIT BENEFITS		157,449.72
02-24	AP	X0234043	HART, OLIVIA	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		51.75
02-25	AP	01809387	QUINDE, KATERINE P.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		19.80
02-25	AP	01813437	VALDEZ, ERIKA C.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		63.00
02-25	AP	01813851	MENUAU, OCIANA J.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		37.70
02-25	AP	01813923	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		833.00

02-25	AP	01813956	DEPT OF EDUCATION/EDFINANCIAL	01/01/25	01/31/25	STUDENT LOANS	833.00
02-25	AP	01813962	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS	833.00
02-25	AP	01814091	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS	833.00
02-25	AP	01814093	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS	833.00
02-25	AR	AC-21646	DEPARTMENT OF EDUCATION/NAVIENT	12/01/24	12/31/24	STUDENT LOAN PAYMT	-833.00
02-25	AR	AC-21649	DEPARTMENT OF EDUCATION/NAVIENT	01/01/25	01/31/25	STUDENT LOAN PAYMT	-833.00
02-25	AR	AC-21664	GOMEZ, NANCY M	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-657.82
02-25	AR	AC-21679	SALKA, JOHN J	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-275.63
02-25	AP	X0234933	TREGER, HANNAH R.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	97.50
02-25	AP	X0234956	ORTIZ, LISA	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	98.25
02-26	AP	01813894	DIAZ, MAXIMO	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	214.60
02-26	AP	01813899	VANDERPOOL, CHRISTOPHER R.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	81.45
02-26	AP	01813974	COOPER, MIKA L.	01/15/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	56.00
02-26	AP	01814052	WESTBROOK, PIERCE A.	01/09/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	60.75
02-26	AP	01814224	AMADOR, BRYAN	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	85.50
02-26	AP	X0234955	ORTIZ, LISA	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	95.50
02-27	AP	01813846	MENUAU, OCIANA J.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES	5.80
02-27	AP	01813848	MENUAU, OCIANA J.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	2.90
02-27	AR	AC-21670	MUELLER, GARRETT	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-125.29
02-27	AR	AC-21671	GILLIGAN, CAITLIN	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-237.88
02-27	AR	AC-21672	MARR, CHARLES	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-593.97
02-27	AR	AC-21673	YOUNGQUIST, EMMA L	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-657.82
02-27	AR	AC-21674	POHLMEYER, TARA MICHELLE	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-379.35
			MEMBERS' SERVICES	02/01/25	02/28/25	REIMB MEM SVCS FERS	-5,829.68
			MEMBERS' SERVICES	02/01/25	02/28/25	REIMB MEM SVCS FICA	-1,320.40
			MEMBERS' SERVICES	02/01/25	02/28/25	REIMB MEM SVCS MEDICARE	-308.80
			MEMBERS' SERVICES	02/01/25	02/28/25	REIMB MEM SVCS TSP	-611.90
			MEMBERS' SERVICES	02/01/25	02/28/25	REIMB MEM SVCS TSP 1 PCT.	-226.83
			MEMBERS' SERVICES	02/01/25	02/28/25	REIMB MEM SVCS BASIC	-48.01
			MEMBERS' SERVICES	02/01/25	02/28/25	REIMB MEM SVCS HEALTH	-2,054.17
02-27	AP	X0230270	JAFFE, JENNA S.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
02-27	AP	X0232108	WILSON, DANIEL M.	01/13/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	80.00
02-28	AP	01810180	ERMSHAR, DELANEY	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	107.45
02-28	AP	01813884	ADAMES, LUISMIGUEL	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	315.00
02-28	AP	01813998	RODRIGUEZ, CYNTHIA M.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	315.00
02-28	AP	01814001	RODRIGUEZ, CYNTHIA M.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	167.25
02-28	AR	AC-21680	ELLIS II, JOE W.	02/01/25	02/28/25	LEAVE WITHOUT PAY (LWOP)	-187.07
02-28	AR	AC-21681	RAWLINS, GENEVIEVE E.	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-540.48
02-28	GL	GLA0140876		02/01/25	02/28/25	CHID CARE TUITION BENEFIT	2,980.50
02-28	GL	PAD0140871		02/01/25	02/28/25	HEALTH INSURANCE	-501,732.41
02-28	GL	PAD0140873		02/01/25	02/28/25	HEALTH INSURANCE	-1,210,304.20
02-28	GL	PAD0140936		02/01/25	02/28/25	TSP BASIC	126.85
02-28	GL	PAY0140838		12/01/21	02/28/25	FERS	5,635,360.87
02-28	GL	PAY0140838		02/01/25	02/28/25	FERS RAE	403,344.97
02-28	GL	PAY0140838		12/01/21	02/28/25	FURTHER FERS RAE	9,091,338.23
02-28	GL	PAY0140838		11/01/24	02/28/25	FICA	5,011,516.72
02-28	GL	PAY0140838		11/01/24	02/28/25	MEDICARE	1,173,867.35
02-28	GL	PAY0140838		02/01/25	02/28/25	NAFI	3,329.74
02-28	GL	PAY0140838		02/01/25	02/28/25	CSRS - FULL	9,880.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
02-28	GL	PAY0140838		02/01/25	02/28/25	CSR - OFFSET		11,090.06
02-28	GL	PAY0140838		01/01/25	02/28/25	TSP MATCHING		2,644,302.60
02-28	GL	PAY0140838		01/01/25	02/28/25	TSP BASIC		794,644.94
02-28	GL	PAY0140838		01/01/25	02/28/25	BASIC LIFE INSURANCE		124,155.72
02-28	GL	PAY0140838		12/01/24	02/28/25	HEALTH INSURANCE		3,922,792.53
02-28	GL	PAY0140838		02/01/25	02/28/25	HEALTH INSURANCE		1,210,304.20
02-28	GL	PRR0141006		02/01/25	02/28/25	LEAVE WITHOUT PAY (LWOP)		4,056.53
02-28	AP	X0231677	TORRIANI, VERONICA L.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		80.40
02-28	AP	X0234643	REVILLA, RILEY J.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		7.85
02-28	AP	X0235041	CARNEVALE, GABRIELLE A.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		40.60
03-03	AR	AC-21691	WONG, JORDAN	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-142.95
03-03	AR	AC-21692	THOMPSON, CYNTHIA A.	02/01/25	02/28/25	LEAVE WITHOUT PAY (LWOP)		-174.03
03-03	AP	X0235883	GARTLAND, LIAM	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		81.00
03-03	AP	X0236048	YORK, SARAH M.	01/03/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		22.40
03-04	AR	AC-21685	HRKMAN, LOUIS	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-593.97
03-04	AR	AC-21686	GUTIERREZ, ENRIQUE	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-657.82
03-04	AR	AC-21687	DEPARTMENT OF EDUCATION/NAVIENT	02/01/25	02/28/25	STUDENT LOAN PAYMT		-551.57
03-04	AP	X0236798	BHAN, MAANSI	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		83.25
03-05	AP	01815051	BRESOWSKY, HARRIS D.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
03-05	AP	01815714	DEPT OF EDUCATION/NELNET	01/01/25	01/31/25	STUDENT LOANS		450.00
03-05	AP	01815749	CASTILLO, FERNANDO	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		19.60
03-05	AR	AC-21696	DAY, JONATHAN	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-920.07
03-05	AR	AC-21697	DAY, JONATHAN	11/01/24	11/30/24	LEAVE WITHOUT PAY (LWOP)		-803.14
03-05	AR	AC-21698	DAY, JONATHAN	12/01/24	12/31/24	LEAVE WITHOUT PAY (LWOP)		-803.14
03-05	AR	AC-21699	DAY, JONATHAN	10/01/24	10/31/24	LEAVE WITHOUT PAY (LWOP)		-803.14
03-05	AR	AC-21700	RALLS, KATHLEEN A.	02/01/25	02/28/25	LEAVE WITHOUT PAY (LWOP)		-920.07
03-05	AR	AC-21701	KIM, NA YOUNG P.	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-1,474.36
03-05	AR	AC-21702	LACKEY, JENNIFER C.	02/01/25	02/28/25	LEAVE WITHOUT PAY (LWOP)		-657.82
03-05	AR	AC-21703	MORRISON, LALE M.	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-920.07
03-05	AP	X0235398	MCBRIDE, COLLEEN E.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		128.00
03-05	AP	X0236459	SIMPSON, KYLER A.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		120.00
03-05	AP	X0236584	BALBER, EMMA D.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		96.60
03-05	AP	X0236585	DENIS, NATALYA V.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		76.50
03-05	AP	X0236913	RONDON, CARLOS	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
03-05	AP	X0236917	SCHMID, SHELBY E.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
03-05	AP	X0236918	SCHMID, SHELBY E.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
03-06	AP	01813500	LUNDY, CHRISTOPHER L.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		127.00
03-06	AP	01815201	FRYC, CHARESSA V.	01/06/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		122.65
03-06	AP	01815279	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		409.28
03-06	AP	01815331	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		833.00
03-06	AP	01815339	NG, NERISSA Y.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		305.20
03-06	AP	01815462	HEZEKIAH, NATHANIEL	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		132.06
03-06	AP	01815596	ROBERTSON, MORGAN	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		78.75

03-06	AP	01815607	RICCARDELLI, KATRINA M.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES		41.80
03-06	AP	01815608	RICCARDELLI, KATRINA M.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		89.80
03-06	AP	01815721	DEPT OF EDUCATION/NELNET	02/01/25	02/28/25	STUDENT LOANS		450.00
03-06	AP	01815826	ROUBA, SAMIRA C.	02/04/25	02/27/25	TRANSIT BENEFITS-DSTR OFFICES		140.00
03-06	AP	01815911	DOE ECSI FEDERAL PERKINS LOAN SERVICER	02/01/25	02/28/25	STUDENT LOANS		75.00
03-06	AP	01815915	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		375.00
03-06	AR	AC-21704	GRANNIS, DAVID	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-442.80
03-06	AR	AC-21705	HUFF, ROBIN B.	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-128.21
03-06	AP	X0230403	ARSENAULT, THOMAS P.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		261.00
03-06	AP	X0235822	MOLINA, MAYRA	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
03-06	AP	X0236530	CATES, MAURICE	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		37.65
03-06	AP	X0236534	CATES, MAURICE	02/01/25	02/27/25	TRANSIT BENEFITS-DSTR OFFICES		75.55
03-06	AP	X0237914	WALSH, KATE A.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		22.50
03-06	AP	X0237928	EDGAR, JOSEPH C.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		233.10
03-06	AP	X0238430	PIERCE, RYAN J.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		24.75
03-07	AP	01815101	ACOSTA, JOSE A.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
03-07	AP	01815617	CADET, SALIM A.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		242.00
03-07	AP	X0234617	CZYRAS, TYLER A.	11/01/24	11/30/24	TRANSIT BENEFITS-DSTR OFFICES		8.00
03-10	AP	01815169	NASH, JESSICA M.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		119.75
03-10	AP	01815335	ADAMS, SIVAN M.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		14.00
03-10	AP	01815463	HEZEKIAH, NATHANIEL	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
03-10	AP	01815611	RICCARDELLI, KATRINA M.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		52.65
03-10	AP	01815748	DANESHGARI, RIYA T.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		98.60
03-10	AP	01815757	VEJJU, REVANTH K.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		69.15
03-10	AR	AC-21716	JEWELL, ASHLEY L	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-832.31
03-10	AR	AC-21717	WILSON, CAROLINE E	02/01/25	02/28/25	LEAVE WITHOUT PAY (LWOP)		-128.21
03-10	AP	X0236635	PRIMERO-DIAZ, DAYANA	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		24.75
03-11	AP	01815750	CAMANAG, MARC JULIEN	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		72.75
03-11	AP	01815754	DONNELLY, BENJAMIN J.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		236.25
03-11	AP	01815755	GUAGLIANO, LISA L.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		87.70
03-11	AR	AC-21708	DEPARTMENT OF EDUCATION/NAVIENT	01/01/25	01/31/25	STUDENT LOAN PAYMT		-654.05
03-11	AR	AC-21718	STACHNIK-TAYLOR, ANTHONY L.	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-245.18
03-11	AP	X0230123	YU, XUYANG	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
03-11	AP	X0236053	KLANDERMAN, TERESA M.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		123.30
03-11	AP	X0236778	RANGEL, CARLA M.	02/01/25	02/21/25	TRANSIT BENEFITS-DSTR OFFICES		168.00
03-11	AP	X0236810	MAKER, NATHAN C.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		45.00
03-11	AP	X0237995	SHIMANOVSKY, ALEXANDRA S.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		88.20
03-11	AP	X0238582	MCNALLY, LAURA M.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		315.00
03-12	AP	01813576	BRUZZICHESI, ANDREW M.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		31.20
03-12	AP	01813823	DONNELLY, BENJAMIN J.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		67.50
03-12	AP	01815700	PATCH, KIERAN	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		67.50
03-12	AP	01816165	VALDEZ, ERIKA C.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		69.75
03-12	AP	01816200	MCGUIRE, HANNAH N.	01/08/25	01/28/25	TRANSIT BENEFITS-DSTR OFFICES		110.05
03-12	AP	01816201	MCGUIRE, HANNAH N.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		110.50
03-12	AP	01816349	BRUZZICHESI, ANDREW M.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		83.20
03-12	AR	AC-21727	DEPARTMENT OF EDUCATION/NAVIENT	01/01/25	01/31/25	STUDENT LOAN PAYMT		-760.00
03-12	AR	AC-21729	STENZ, DYLAN	02/01/25	02/28/25	LEAVE WITHOUT PAY (LWOP)		-165.26
03-12	AP	X0238372	CURRIER, AUGUST B.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		133.30
03-12	AP	X0238550	DEFRANCISCO, ALYSSA M.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
03-12	AP	X0239276	CINA, KELSEY	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
03-12	AP	X0239372	YORK, SARAH M.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		33.60
03-12	AP	X0239485	YANG, SAMUEL	01/31/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		13.50
03-12	AP	X0239564	KINEL, OREN J.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		58.20
03-12	AP	X0239951	LE, HUNG D.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		56.00
03-13	AP	01815800	RAUCH, MAKENA M.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		74.25
03-13	AP	01816207	DIAZ, MAXIMO	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		147.90
03-13	AP	01817005	DEPT OF EDUCATION/EDFINANCIAL	02/01/25	02/28/25	STUDENT LOANS		551.57
03-13	AR	AC-21730	POUGH, TRACIE	02/01/25	02/28/25	LEAVE WITHOUT PAY (LWOP)		-657.82
03-13	AR	AC-21731	OLSON, KATHRYN E	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-378.76
03-13	AR	AC-21732	WISEMAN, TAYLOR M	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-314.54
03-13	AP	X0238924	GRIFFITH, SHIRA P.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		73.80
03-13	AP	X0239150	CARNEVALE, GABRIELLE A.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		53.80
03-13	AP	X0239277	NIELSEN, MICHAEL A.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		45.50
03-13	AP	X0239488	YANG, SAMUEL	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		236.25
03-13	AP	X0239527	GIL-GOMEZ, RICARDO F.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		96.75
03-13	AP	X0239587	FRANTZ, ZOE B.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		35.85
03-14	AP	01816366	BRYANT III, ALEX L.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		202.50
03-14	AR	AC-21733	BOGDEN, RANDALL E.	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-453.64
03-14	AP	X0235824	MOLINA, MAYRA	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
03-14	AP	X0238681	PLUSHNICK, JACOB M.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		231.30
03-14	AP	X0239642	SILVA, SANTIAGO	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		191.90
03-14	AP	X0239647	SILVA, SANTIAGO	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		191.88
03-14	AP	X0239670	SYED, MAHA A.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		229.50
03-14	AP	X0239897	WOLLINS, ETHAN D.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		133.70
03-14	AP	X0240440	CATTAPAN, ABIGAIL M.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		100.85
03-17	AP	01817004	MENUAU, OCIANA J.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		95.70
03-17	AP	01817013	ORTIZ, LISA	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES		109.80
03-17	AP	01817023	ORTIZ, LISA	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		111.15
03-17	AP	01817024	ORTIZ, LISA	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		95.65
03-17	AP	01818653	LUNDY, CHRISTOPHER L.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES		127.00
03-17	AP	01818782	HEARTLAND ECSI	03/01/25	03/31/25	STUDENT LOANS		416.50
03-17	AP	01818783	HEARTLAND ECSI	03/01/25	03/31/25	STUDENT LOANS		233.00
03-17	AP	01818784	FIRSTMARK SERVICES LLC	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818785	FIRSTMARK SERVICES LLC	03/01/25	03/31/25	STUDENT LOANS		150.00
03-17	AP	01818786	HEARTLAND ECSI	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818787	FIRSTMARK SERVICES LLC	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818788	FIRSTMARK SERVICES LLC	03/01/25	03/31/25	STUDENT LOANS		616.57
03-17	AP	01818789	FIRSTMARK SERVICES LLC	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818790	FIRSTMARK SERVICES LLC	03/01/25	03/31/25	STUDENT LOANS		183.00
03-17	AP	01818791	FIRSTMARK SERVICES LLC	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818792	FIRSTMARK SERVICES LLC	03/01/25	03/31/25	STUDENT LOANS		573.00
03-17	AP	01818793	FIRSTMARK SERVICES LLC	03/01/25	03/31/25	STUDENT LOANS		525.00

03-17	AP	01818794	FIRSTMARK SERVICES LLC	03/01/25	03/31/25	STUDENT LOANS		533.00
03-17	AP	01818795	FIRSTMARK SERVICES LLC	03/01/25	03/31/25	STUDENT LOANS		430.00
03-17	AP	01818796	AMERICAN EDUCATION SERVICES	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818797	HEARTLAND ECSI	03/01/25	03/31/25	STUDENT LOANS		174.54
03-17	AP	01818798	HEARTLAND ECSI	03/01/25	03/31/25	STUDENT LOANS		500.00
03-17	AP	01818799	HEARTLAND ECSI	03/01/25	03/31/25	STUDENT LOANS		300.00
03-17	AP	01818800	HEARTLAND ECSI	03/01/25	03/31/25	STUDENT LOANS		400.00
03-17	AP	01818801	HEARTLAND ECSI	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818802	MOHELA - ELFI	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818803	FIRSTMARK SERVICES LLC	03/01/25	03/31/25	STUDENT LOANS		191.70
03-17	AP	01818804	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818805	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818806	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818807	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		760.00
03-17	AP	01818808	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		216.43
03-17	AP	01818809	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818810	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818811	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818812	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818813	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818814	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818815	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818816	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818817	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818818	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818819	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818820	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		500.00
03-17	AP	01818821	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818822	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		437.00
03-17	AP	01818823	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818824	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818825	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818826	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818827	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818828	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		700.00
03-17	AP	01818829	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818830	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818831	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818832	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		203.68
03-17	AP	01818833	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818834	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818835	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818836	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818837	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818838	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818839	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818840	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		703.00
03-17	AP	01818841	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01818842	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01818843	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		29.21
03-17 AP	01818844	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818845	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818846	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		562.00
03-17 AP	01818847	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		285.00
03-17 AP	01818848	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818849	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818850	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818851	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818852	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818853	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818854	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818855	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818856	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818857	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		514.70
03-17 AP	01818858	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818859	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818860	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818861	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		600.00
03-17 AP	01818862	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818863	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818864	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818865	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818866	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818867	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		610.00
03-17 AP	01818868	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818869	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818870	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		192.97
03-17 AP	01818871	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818872	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818873	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818874	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818875	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818876	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818877	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		400.00
03-17 AP	01818878	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818879	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818880	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818881	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818882	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		437.50
03-17 AP	01818883	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		500.00
03-17 AP	01818884	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818885	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00

03-17	AP	01818886	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	433.00
03-17	AP	01818887	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	333.00
03-17	AP	01818888	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818889	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818890	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	437.50
03-17	AP	01818891	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818892	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	437.50
03-17	AP	01818893	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818894	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818895	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818896	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818897	MOHELA - ELFI	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818898	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	824.00
03-17	AP	01818899	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818900	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	601.21
03-17	AP	01818901	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818902	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818903	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818904	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818905	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	500.00
03-17	AP	01818906	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818907	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818908	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818909	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818910	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818911	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	750.00
03-17	AP	01818912	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818913	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818914	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818915	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818916	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	400.00
03-17	AP	01818917	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818918	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818919	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818920	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818921	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818922	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818923	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	615.83
03-17	AP	01818924	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	359.61
03-17	AP	01818925	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818926	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818927	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818928	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	703.00
03-17	AP	01818929	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818930	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818931	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	800.00
03-17	AP	01818932	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818933	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818934	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	650.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01818935	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818936	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818937	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818938	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818939	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818940	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818941	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		133.00
03-17 AP	01818942	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818943	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		437.50
03-17 AP	01818944	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818945	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818946	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818947	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818948	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818949	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		250.00
03-17 AP	01818950	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818951	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818952	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818953	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818954	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		57.67
03-17 AP	01818955	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818956	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818957	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818958	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818959	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818960	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818961	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818962	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818963	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818964	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		525.00
03-17 AP	01818965	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818966	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818967	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818968	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818969	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818970	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818971	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818972	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818973	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		700.00
03-17 AP	01818974	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818975	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818976	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01818977	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00

03-17	AP	01818978	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818979	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818980	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	570.03
03-17	AP	01818981	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	626.00
03-17	AP	01818982	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	740.77
03-17	AP	01818983	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818984	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	497.90
03-17	AP	01818985	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818986	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	477.27
03-17	AP	01818987	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818988	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818989	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	437.50
03-17	AP	01818990	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818991	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818992	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818993	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818994	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818995	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818996	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818997	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818998	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01818999	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819000	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819001	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	0.52
03-17	AP	01819002	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819003	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819004	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	437.50
03-17	AP	01819005	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819006	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819007	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819008	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819009	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819010	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	437.50
03-17	AP	01819011	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819012	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819013	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819014	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	624.50
03-17	AP	01819015	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819016	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819017	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819018	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	703.00
03-17	AP	01819019	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819020	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819021	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819022	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819023	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819024	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819025	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819026	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01819027	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819028	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819029	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819030	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		300.00
03-17 AP	01819031	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		552.06
03-17 AP	01819032	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819033	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819034	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819035	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819036	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819037	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819038	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		600.00
03-17 AP	01819039	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819040	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819041	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819042	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819043	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819044	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		500.00
03-17 AP	01819045	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		377.04
03-17 AP	01819046	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819047	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819048	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		265.43
03-17 AP	01819049	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819050	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819051	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819052	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819053	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819054	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819055	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819056	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		370.37
03-17 AP	01819057	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819058	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819059	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819060	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819061	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819062	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		500.00
03-17 AP	01819063	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819064	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819065	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		756.00
03-17 AP	01819066	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819067	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		31.43
03-17 AP	01819068	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819069	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS		833.00

03-17	AP	01819070	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819071	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819072	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	574.33
03-17	AP	01819073	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819074	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819075	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819076	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819077	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	282.05
03-17	AP	01819078	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819079	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819080	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819081	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	348.26
03-17	AP	01819082	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	300.00
03-17	AP	01819083	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819084	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819085	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819086	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	610.00
03-17	AP	01819087	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819088	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819089	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	500.00
03-17	AP	01819090	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	108.81
03-17	AP	01819091	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	700.00
03-17	AP	01819092	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819093	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819094	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819095	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819096	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819097	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819098	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819099	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819100	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819101	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819102	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819103	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819104	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	551.57
03-17	AP	01819105	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819106	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819107	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819108	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819109	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819110	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	803.42
03-17	AP	01819111	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819112	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819113	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819114	DEPT OF EDUCATION/EDFINANCIAL	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819115	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819116	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	790.00
03-17	AP	01819117	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819118	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01819119	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819120	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819121	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		141.68
03-17 AP	01819122	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819123	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		228.38
03-17 AP	01819124	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819125	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819126	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		830.00
03-17 AP	01819127	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		417.00
03-17 AP	01819128	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819129	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819130	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819131	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		801.00
03-17 AP	01819132	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819133	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		500.00
03-17 AP	01819134	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819135	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		562.00
03-17 AP	01819136	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819137	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819138	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		673.34
03-17 AP	01819139	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819140	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819141	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819142	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		416.00
03-17 AP	01819143	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819144	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819145	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819146	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819147	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819148	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819149	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819150	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		204.54
03-17 AP	01819151	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		500.00
03-17 AP	01819152	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819153	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		570.41
03-17 AP	01819154	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		600.00
03-17 AP	01819155	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819156	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819157	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819158	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		803.42
03-17 AP	01819159	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819160	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819161	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00

03-17	AP	01819162	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819163	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819164	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	650.00
03-17	AP	01819165	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819166	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819167	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819168	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819169	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819170	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819171	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	620.22
03-17	AP	01819172	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819173	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819174	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819175	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819176	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819177	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819178	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819179	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819180	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819181	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	500.00
03-17	AP	01819182	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819183	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819184	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819185	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	416.66
03-17	AP	01819186	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819187	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	727.33
03-17	AP	01819188	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	508.71
03-17	AP	01819189	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	511.00
03-17	AP	01819190	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819191	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819192	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819193	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819194	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819195	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819196	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819197	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819198	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	500.00
03-17	AP	01819199	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819200	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	474.20
03-17	AP	01819201	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819202	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819203	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819204	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819205	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819206	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	625.00
03-17	AP	01819207	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819208	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819209	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	400.00
03-17	AP	01819210	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01819211	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		600.00
03-17 AP	01819212	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819213	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819214	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819215	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819216	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819217	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819218	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819219	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819220	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819221	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819222	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819223	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		703.00
03-17 AP	01819224	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819225	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819226	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819227	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819228	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819229	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819230	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819231	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819232	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819233	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819234	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		534.76
03-17 AP	01819235	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819236	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819237	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819238	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		437.50
03-17 AP	01819239	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819240	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819241	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819242	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		562.00
03-17 AP	01819243	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819244	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		383.00
03-17 AP	01819245	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819246	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819247	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819248	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		727.33
03-17 AP	01819249	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		500.00
03-17 AP	01819250	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819251	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819252	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819253	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00

03-17	AP	01819254	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	691.25
03-17	AP	01819255	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	500.00
03-17	AP	01819256	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819257	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	619.21
03-17	AP	01819258	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819259	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819260	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819261	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819262	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819263	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819264	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	500.00
03-17	AP	01819265	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819266	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819267	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819268	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	500.00
03-17	AP	01819269	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819270	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819271	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819272	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	626.00
03-17	AP	01819273	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819274	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819275	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819276	SOFI	03/01/25	03/31/25	STUDENT LOANS	333.00
03-17	AP	01819277	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819278	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819279	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	635.99
03-17	AP	01819280	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819281	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819282	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819283	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819284	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819285	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	267.04
03-17	AP	01819286	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819287	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819288	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	600.00
03-17	AP	01819289	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	500.00
03-17	AP	01819290	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	139.40
03-17	AP	01819291	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819292	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	437.50
03-17	AP	01819293	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819294	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819295	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819296	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819297	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	481.87
03-17	AP	01819298	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819299	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	400.00
03-17	AP	01819300	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	620.22
03-17	AP	01819301	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819302	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	244.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01819303	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819304	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		300.00
03-17 AP	01819305	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819306	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819307	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819308	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		808.92
03-17 AP	01819309	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819310	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819311	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819312	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819313	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		500.00
03-17 AP	01819314	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819315	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		700.00
03-17 AP	01819316	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819317	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819318	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819319	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819320	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		500.00
03-17 AP	01819321	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		437.50
03-17 AP	01819322	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819323	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		500.00
03-17 AP	01819324	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819325	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		624.50
03-17 AP	01819326	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819327	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819328	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		437.50
03-17 AP	01819329	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819330	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819331	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819332	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819333	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		300.00
03-17 AP	01819334	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819335	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819336	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819337	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819338	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819339	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		562.00
03-17 AP	01819340	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819341	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819342	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819343	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819344	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819345	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00

03-17	AP	01819346	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819347	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	205.50
03-17	AP	01819348	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	450.00
03-17	AP	01819349	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819350	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819351	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819352	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819353	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819354	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819355	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819356	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	786.96
03-17	AP	01819357	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819358	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819359	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819360	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	354.45
03-17	AP	01819361	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	300.00
03-17	AP	01819362	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819363	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819364	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	624.50
03-17	AP	01819365	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819366	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819367	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819368	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819369	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819370	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	727.33
03-17	AP	01819371	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	437.00
03-17	AP	01819372	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819373	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819374	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819375	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819376	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	751.57
03-17	AP	01819377	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	610.00
03-17	AP	01819378	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819379	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819380	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819381	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819382	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819383	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819384	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819385	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	624.50
03-17	AP	01819386	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819387	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819388	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819389	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819390	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819391	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819392	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819393	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819394	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01819395	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819396	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		208.50
03-17 AP	01819397	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819398	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819399	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819400	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819401	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		299.78
03-17 AP	01819402	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		437.50
03-17 AP	01819403	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819404	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819405	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819406	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819407	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819408	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819409	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819410	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819411	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819412	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819413	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819414	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819415	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819416	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		703.00
03-17 AP	01819417	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		416.50
03-17 AP	01819418	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		246.79
03-17 AP	01819419	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819420	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		500.00
03-17 AP	01819421	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		703.00
03-17 AP	01819422	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819423	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819424	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819425	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819426	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819427	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819428	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819429	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819430	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819431	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		610.00
03-17 AP	01819432	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		582.91
03-17 AP	01819433	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819434	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819435	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		126.00
03-17 AP	01819436	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819437	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00

03-17	AP	01819438	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819439	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	455.48
03-17	AP	01819440	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	607.09
03-17	AP	01819441	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819442	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819443	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819444	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819445	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819446	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	700.00
03-17	AP	01819447	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	620.22
03-17	AP	01819448	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819449	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819450	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819451	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	801.00
03-17	AP	01819452	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819453	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819454	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	239.37
03-17	AP	01819455	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	150.00
03-17	AP	01819456	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819457	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819458	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819459	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819460	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819461	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819462	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819463	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819464	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819465	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819466	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	560.61
03-17	AP	01819467	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819468	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819469	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819470	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	441.20
03-17	AP	01819471	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819472	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819473	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	437.00
03-17	AP	01819474	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	115.68
03-17	AP	01819475	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819476	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819477	LAUNCH SERVICNG LLC	03/01/25	03/31/25	STUDENT LOANS	364.72
03-17	AP	01819478	FIRSTMARK SERVICES LLC	03/01/25	03/31/25	STUDENT LOANS	416.00
03-17	AP	01819479	MOHELA - ELFI	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819480	SOFI	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819481	PENFED CREDIT UNION	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819482	SOFI	03/01/25	03/31/25	STUDENT LOANS	673.27
03-17	AP	01819483	UNIVERSITY ACCOUNTING SERVICES	03/01/25	03/31/25	STUDENT LOANS	621.00
03-17	AP	01819484	UNIVERSITY ACCOUNTING SERVICES	03/01/25	03/31/25	STUDENT LOANS	143.00
03-17	AP	01819485	UNIVERSITY ACCOUNTING SERVICES	03/01/25	03/31/25	STUDENT LOANS	454.83
03-17	AP	01819486	UNIVERSITY ACCOUNTING SERVICES	03/01/25	03/31/25	STUDENT LOANS	433.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01819487	UNIVERSITY ACCOUNTING SERVICES	03/01/25	03/31/25	STUDENT LOANS		378.12
03-17 AP	01819488	UNIVERSITY ACCOUNTING SERVICES	03/01/25	03/31/25	STUDENT LOANS		200.00
03-17 AP	01819489	COLLEGE AVE STUDENT LOANS	03/01/25	03/31/25	STUDENT LOANS		572.67
03-17 AP	01819490	COLLEGE AVE STUDENT LOANS	03/01/25	03/31/25	STUDENT LOANS		260.00
03-17 AP	01819491	COLLEGE AVE STUDENT LOANS	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819492	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		602.49
03-17 AP	01819493	AMERICAN EDUCATION SERVICES	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819494	AMERICAN EDUCATION SERVICES PNC	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819495	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819496	AMERICAN EDUCATION SERVICES	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819497	SOFI	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819498	MOHELA - ELFI	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819499	AMERICAN EDUCATION SERVICES PNC	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819500	SALLIE MAE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819501	SOFI	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819502	SALLIE MAE	03/01/25	03/31/25	STUDENT LOANS		459.00
03-17 AP	01819503	CITIZENS	03/01/25	03/31/25	STUDENT LOANS		168.55
03-17 AP	01819504	AMERICAN EDUCATION SERVICES PNC	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819505	AMERICAN EDUCATION SERVICES PNC	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819506	AMERICAN EDUCATION SERVICES	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819507	SOFI	03/01/25	03/31/25	STUDENT LOANS		711.71
03-17 AP	01819508	SALLIE MAE	03/01/25	03/31/25	STUDENT LOANS		450.00
03-17 AP	01819509	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819510	SALLIE MAE	03/01/25	03/31/25	STUDENT LOANS		333.00
03-17 AP	01819511	SALLIE MAE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819512	SALLIE MAE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819513	SALLIE MAE	03/01/25	03/31/25	STUDENT LOANS		639.49
03-17 AP	01819514	SALLIE MAE	03/01/25	03/31/25	STUDENT LOANS		693.60
03-17 AP	01819515	SALLIE MAE	03/01/25	03/31/25	STUDENT LOANS		193.51
03-17 AP	01819516	SALLIE MAE	03/01/25	03/31/25	STUDENT LOANS		159.73
03-17 AP	01819517	SALLIE MAE	03/01/25	03/31/25	STUDENT LOANS		416.50
03-17 AP	01819518	SALLIE MAE	03/01/25	03/31/25	STUDENT LOANS		416.50
03-17 AP	01819519	SALLIE MAE	03/01/25	03/31/25	STUDENT LOANS		416.50
03-17 AP	01819520	SALLIE MAE	03/01/25	03/31/25	STUDENT LOANS		416.50
03-17 AP	01819521	SALLIE MAE	03/01/25	03/31/25	STUDENT LOANS		200.00
03-17 AP	01819522	SALLIE MAE	03/01/25	03/31/25	STUDENT LOANS		133.00
03-17 AP	01819523	SALLIE MAE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819524	SALLIE MAE	03/01/25	03/31/25	STUDENT LOANS		700.00
03-17 AP	01819525	SALLIE MAE	03/01/25	03/31/25	STUDENT LOANS		548.00
03-17 AP	01819526	EARNEST	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819527	EARNEST	03/01/25	03/31/25	STUDENT LOANS		368.79
03-17 AP	01819528	EARNEST	03/01/25	03/31/25	STUDENT LOANS		464.21
03-17 AP	01819529	EARNEST	03/01/25	03/31/25	STUDENT LOANS		833.00

03-17	AP	01819530	EARNEST	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819531	EARNEST	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819532	FIRSTMARK SERVICES LLC	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819533	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819534	CITIZENS	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819535	PENFED CREDIT UNION	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819536	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819537	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819538	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819539	AMERICAN EDUCATION SERVICES PNC	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819540	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS	312.25
03-17	AP	01819541	LENDKEY TECHNOLOGIES	03/01/25	03/31/25	STUDENT LOANS	584.08
03-17	AP	01819542	SOFI	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819543	DOE ECSI FEDERAL PERKINS LOAN SERVICER	03/01/25	03/31/25	STUDENT LOANS	75.00
03-17	AP	01819544	AMERICAN EDUCATION SERVICES PNC	03/01/25	03/31/25	STUDENT LOANS	506.10
03-17	AP	01819545	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819546	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819547	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819548	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819549	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	803.42
03-17	AP	01819550	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819551	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819552	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819553	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819554	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819555	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	624.77
03-17	AP	01819556	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819557	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819558	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819559	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819560	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	250.00
03-17	AP	01819561	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	107.67
03-17	AP	01819562	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819563	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819564	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	248.02
03-17	AP	01819565	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	562.00
03-17	AP	01819566	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819567	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819568	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819569	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819570	MOHELA	03/01/25	03/31/25	STUDENT LOANS	750.00
03-17	AP	01819571	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819572	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	150.00
03-17	AP	01819573	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	700.00
03-17	AP	01819574	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819575	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819576	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819577	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819578	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01819579	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819580	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819581	MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819582	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		295.00
03-17 AP	01819583	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819584	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		525.00
03-17 AP	01819585	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819586	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819587	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819588	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		437.50
03-17 AP	01819589	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		400.00
03-17 AP	01819590	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819591	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819592	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819593	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		800.00
03-17 AP	01819594	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819595	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		562.00
03-17 AP	01819596	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		485.47
03-17 AP	01819597	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819598	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819599	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819600	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819601	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819602	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819603	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		703.00
03-17 AP	01819604	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819605	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819606	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819607	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		727.33
03-17 AP	01819608	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819609	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819610	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819611	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		500.00
03-17 AP	01819612	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		500.00
03-17 AP	01819613	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819614	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819615	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819616	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819617	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819618	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819619	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819620	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		800.00
03-17 AP	01819621	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00

03-17	AP	01819622	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819623	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819624	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819625	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819626	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	620.22
03-17	AP	01819627	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819628	FIRST TECH FEDERAL CREDIT UNION	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819629	FIRST TECH FEDERAL CREDIT UNION	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819630	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819631	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819632	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819633	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819634	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819635	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819636	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819637	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819638	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	437.50
03-17	AP	01819639	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819640	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819641	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	140.54
03-17	AP	01819642	MOHELA	03/01/25	03/31/25	STUDENT LOANS	31.66
03-17	AP	01819643	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819644	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819645	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	800.00
03-17	AP	01819646	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	428.52
03-17	AP	01819647	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	801.00
03-17	AP	01819648	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819649	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819650	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819651	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	800.00
03-17	AP	01819652	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819653	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819654	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819655	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819656	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819657	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819658	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819659	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	375.00
03-17	AP	01819660	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819661	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	318.64
03-17	AP	01819662	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	801.00
03-17	AP	01819663	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819664	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819665	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819666	MOHELA	03/01/25	03/31/25	STUDENT LOANS	453.40
03-17	AP	01819667	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819668	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819669	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819670	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
03-17	AP	01819671	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819672	EARNEST	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819673	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819674	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819675	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819676	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819677	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819678	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		801.00
03-17	AP	01819679	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819680	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819681	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819682	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819683	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		365.00
03-17	AP	01819684	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819685	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819686	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819687	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819688	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819689	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819690	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819691	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819692	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819693	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		198.08
03-17	AP	01819694	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819695	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		824.00
03-17	AP	01819696	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		416.50
03-17	AP	01819697	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819698	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		300.00
03-17	AP	01819699	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		810.00
03-17	AP	01819700	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		400.00
03-17	AP	01819701	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819702	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819703	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819704	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819705	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819706	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819707	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819708	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819709	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819710	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819711	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819712	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819713	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		286.49

03-17	AP	01819714	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	437.50
03-17	AP	01819715	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819716	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	500.00
03-17	AP	01819717	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819718	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819719	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819720	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819721	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819722	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819723	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819724	MOHELA	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819725	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819726	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819727	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819728	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	727.33
03-17	AP	01819729	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819730	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819731	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819732	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819733	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819734	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819735	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819736	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819737	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819738	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	820.84
03-17	AP	01819739	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	624.50
03-17	AP	01819740	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819741	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819742	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	403.00
03-17	AP	01819743	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	500.00
03-17	AP	01819744	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	800.00
03-17	AP	01819745	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	199.51
03-17	AP	01819746	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819747	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819748	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819749	MOHELA	03/01/25	03/31/25	STUDENT LOANS	437.50
03-17	AP	01819750	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819751	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819752	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819753	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819754	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819755	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819756	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	219.78
03-17	AP	01819757	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819758	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819759	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819760	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	624.50
03-17	AP	01819761	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819762	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01819763	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819764	MOHELA	03/01/25	03/31/25	STUDENT LOANS		500.00
03-17 AP	01819765	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819766	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819767	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819768	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819769	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819770	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819771	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819772	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819773	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		727.00
03-17 AP	01819774	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819775	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		800.00
03-17 AP	01819776	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819777	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819778	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819779	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819780	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819781	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819782	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819783	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819784	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819785	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		590.50
03-17 AP	01819786	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819787	EARNEST	03/01/25	03/31/25	STUDENT LOANS		600.00
03-17 AP	01819788	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819789	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819790	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819791	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819792	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		273.57
03-17 AP	01819793	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819794	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		749.53
03-17 AP	01819795	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819796	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819797	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819798	MOHELA	03/01/25	03/31/25	STUDENT LOANS		399.40
03-17 AP	01819799	MOHELA	03/01/25	03/31/25	STUDENT LOANS		300.00
03-17 AP	01819800	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819801	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819802	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819803	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		803.42
03-17 AP	01819804	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		800.00
03-17 AP	01819805	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00

03-17	AP	01819806	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	500.00
03-17	AP	01819807	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	437.50
03-17	AP	01819808	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819809	LENDKEY TECHNOLOGIES	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819810	US DEPARTMENT OF EDUCATION/CRI	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819811	US DEPARTMENT OF EDUCATION/CRI	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819812	US DEPARTMENT OF EDUCATION/CRI	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819813	US DEPARTMENT OF EDUCATION/CRI	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819814	SLOAN SERVICING	03/01/25	03/31/25	STUDENT LOANS	790.00
03-17	AP	01819815	SLOAN SERVICING	03/01/25	03/31/25	STUDENT LOANS	416.00
03-17	AP	01819816	SLOAN SERVICING	03/01/25	03/31/25	STUDENT LOANS	30.80
03-17	AP	01819817	SLOAN SERVICING	03/01/25	03/31/25	STUDENT LOANS	623.00
03-17	AP	01819818	SLOAN SERVICING	03/01/25	03/31/25	STUDENT LOANS	620.22
03-17	AP	01819819	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819820	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819821	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819822	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819823	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819824	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819825	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819826	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819827	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819828	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819829	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819830	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819831	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819832	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819833	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819834	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819835	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	437.50
03-17	AP	01819836	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	152.87
03-17	AP	01819837	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819838	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819839	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819840	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819841	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819842	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819843	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	650.00
03-17	AP	01819844	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819845	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819846	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819847	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819848	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819849	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819850	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819851	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819852	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	703.00
03-17	AP	01819853	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819854	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	831.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
03-17	AP	01819855	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		437.50
03-17	AP	01819856	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819857	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819858	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819859	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819860	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		650.00
03-17	AP	01819861	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819862	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		641.53
03-17	AP	01819863	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		300.00
03-17	AP	01819864	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		417.00
03-17	AP	01819865	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819866	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819867	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819868	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819869	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		375.70
03-17	AP	01819870	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819871	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		703.00
03-17	AP	01819872	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819873	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819874	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819875	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		703.00
03-17	AP	01819876	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819877	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819878	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819879	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819880	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		19.70
03-17	AP	01819881	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		620.22
03-17	AP	01819882	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819883	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819884	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819885	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		104.70
03-17	AP	01819886	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819887	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		750.00
03-17	AP	01819888	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819889	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819890	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819891	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		200.00
03-17	AP	01819892	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		500.00
03-17	AP	01819893	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		80.27
03-17	AP	01819894	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819895	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819896	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01819897	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00

03-17	AP	01819898	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819899	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819900	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	500.00
03-17	AP	01819901	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819902	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819903	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819904	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819905	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819906	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	589.51
03-17	AP	01819907	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819908	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819909	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819910	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819911	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819912	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819913	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819914	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819915	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	440.00
03-17	AP	01819916	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	614.23
03-17	AP	01819917	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819918	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819919	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819920	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819921	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819922	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819923	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819924	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	437.00
03-17	AP	01819925	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	562.00
03-17	AP	01819926	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	92.04
03-17	AP	01819927	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	773.64
03-17	AP	01819928	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819929	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819930	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	450.00
03-17	AP	01819931	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	800.00
03-17	AP	01819932	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819933	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819934	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	500.00
03-17	AP	01819935	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	52.00
03-17	AP	01819936	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819937	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819938	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819939	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	500.00
03-17	AP	01819940	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819941	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819942	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819943	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819944	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819945	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	800.00
03-17	AP	01819946	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01819947	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819948	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819949	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819950	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		596.39
03-17 AP	01819951	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		281.43
03-17 AP	01819952	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819953	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819954	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819955	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819956	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		620.22
03-17 AP	01819957	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819958	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819959	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819960	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		86.90
03-17 AP	01819961	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819962	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819963	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819964	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819965	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		700.00
03-17 AP	01819966	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819967	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819968	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819969	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819970	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819971	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819972	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819973	US DEPARTMENT OF EDUCATION/CRI	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819974	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819975	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		60.00
03-17 AP	01819976	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819977	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819978	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819979	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		356.26
03-17 AP	01819980	US DEPARTMENT OF EDUCATION/CRI	03/01/25	03/31/25	STUDENT LOANS		675.00
03-17 AP	01819981	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819982	US DEPARTMENT OF EDUCATION/CRI	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819983	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819984	US DEPARTMENT OF EDUCATION/CRI	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819985	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819986	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819987	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819988	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01819989	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00

03-17	AP	01819990	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	300.00
03-17	AP	01819991	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819992	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	437.50
03-17	AP	01819993	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819994	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819995	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819996	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	703.00
03-17	AP	01819997	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819998	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01819999	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820000	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	626.00
03-17	AP	01820001	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820002	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	300.00
03-17	AP	01820003	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820004	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	500.00
03-17	AP	01820005	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820006	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	417.00
03-17	AP	01820007	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820008	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	659.00
03-17	AP	01820009	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820010	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820011	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820012	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820013	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820014	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820015	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	633.00
03-17	AP	01820016	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	409.28
03-17	AP	01820017	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	150.00
03-17	AP	01820018	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	300.00
03-17	AP	01820019	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	300.00
03-17	AP	01820020	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	170.00
03-17	AP	01820021	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820022	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	600.00
03-17	AP	01820023	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820024	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820025	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820026	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820027	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820028	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820029	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820030	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820031	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820032	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	425.00
03-17	AP	01820033	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820034	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820035	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820036	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820037	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	664.45
03-17	AP	01820038	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01820039	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		250.00
03-17 AP	01820040	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		437.50
03-17 AP	01820041	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820042	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820043	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820044	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		455.96
03-17 AP	01820045	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820046	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820047	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		624.50
03-17 AP	01820048	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820049	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820050	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820051	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820052	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820053	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820054	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820055	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820056	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820057	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820058	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820059	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820060	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		400.00
03-17 AP	01820061	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		500.00
03-17 AP	01820062	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820063	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820064	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		703.00
03-17 AP	01820065	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820066	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820067	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820068	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		831.00
03-17 AP	01820069	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		544.19
03-17 AP	01820070	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820071	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820072	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		765.14
03-17 AP	01820073	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820074	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820075	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		489.83
03-17 AP	01820076	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820077	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820078	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820079	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820080	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820081	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00

03-17	AP	01820082	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820083	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820084	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820085	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	615.89
03-17	AP	01820086	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820087	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	526.00
03-17	AP	01820088	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820089	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	658.21
03-17	AP	01820090	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820091	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820092	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	700.00
03-17	AP	01820093	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820094	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820095	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820096	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	264.56
03-17	AP	01820097	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820098	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820099	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	179.60
03-17	AP	01820100	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820101	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	750.93
03-17	AP	01820102	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820103	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820104	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	317.95
03-17	AP	01820105	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820106	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	800.00
03-17	AP	01820107	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	703.00
03-17	AP	01820108	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820109	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820110	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820111	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	248.92
03-17	AP	01820112	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820113	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820114	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820115	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820116	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820117	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820118	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820119	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820120	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820121	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820122	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	322.14
03-17	AP	01820123	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820124	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820125	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820126	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820127	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820128	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820129	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820130	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
03-17	AP	01820131	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820132	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820133	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		308.00
03-17	AP	01820134	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820135	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820136	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820137	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820138	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		620.22
03-17	AP	01820139	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820140	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820141	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820142	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820143	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820144	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		533.00
03-17	AP	01820145	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820146	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820147	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		626.00
03-17	AP	01820148	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820149	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820150	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820151	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820152	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820153	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820154	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820155	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		785.00
03-17	AP	01820156	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820157	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820158	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		650.00
03-17	AP	01820159	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		600.00
03-17	AP	01820160	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		437.50
03-17	AP	01820161	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820162	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820163	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		326.90
03-17	AP	01820164	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820165	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820166	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820167	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820168	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820169	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820170	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820171	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820172	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17	AP	01820173	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00

03-17	AP	01820174	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820175	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	562.00
03-17	AP	01820176	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820177	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820178	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820179	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820180	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820181	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820182	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820183	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	650.00
03-17	AP	01820184	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820185	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	500.00
03-17	AP	01820186	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820187	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820188	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820189	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820190	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820191	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820192	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820193	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820194	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	500.00
03-17	AP	01820195	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820196	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820197	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820198	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820199	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820200	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820201	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820202	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820203	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820204	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	700.00
03-17	AP	01820205	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820206	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820207	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820208	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820209	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820210	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820211	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820212	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820213	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820214	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820215	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820216	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	283.50
03-17	AP	01820217	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820218	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	525.00
03-17	AP	01820219	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820220	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820221	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820222	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.							
03-17 AP	01820223	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820224	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820225	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		374.00
03-17 AP	01820226	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820227	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		50.00
03-17 AP	01820228	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820229	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820230	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820231	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820232	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		437.50
03-17 AP	01820233	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820234	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		250.00
03-17 AP	01820235	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820236	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820237	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820238	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820239	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820240	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820241	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820242	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820243	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820244	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820245	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820246	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		400.00
03-17 AP	01820247	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820248	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		500.00
03-17 AP	01820249	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820250	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820251	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		437.50
03-17 AP	01820252	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820253	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820254	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820255	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820256	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		500.00
03-17 AP	01820257	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820258	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820259	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		600.00
03-17 AP	01820260	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820261	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820262	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		197.05
03-17 AP	01820263	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-17 AP	01820264	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		727.33
03-17 AP	01820265	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00

03-17	AP	01820266	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820267	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820268	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820269	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820270	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS	833.00
03-17	AP	01820271	LENDKEY TECHNOLOGIES	03/01/25	03/31/25	STUDENT LOANS	300.00
03-17	AR	AC-21736	FLORES-POURRAT, FRANCISCO	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-378.76
03-17	AR	AC-21737	BOOTH, WHITNEY D	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-657.82
03-17	AR	AC-21738	AWAN, OMAR	02/01/25	02/28/25	LEAVE WITHOUT PAY (LWOP)	-422.11
03-17	AR	AC-21739	AWAN, OMAR	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-422.11
03-17	GL	PRP0141227		03/01/25	03/31/25	HEALTH INSURANCE	1,879,422.16
03-17	AP	X0240018	BLASCO, JOHN M.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	133.00
03-17	AP	X0240510	FICCA, CHRISTIAN F.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	105.15
03-18	AP	01816422	IHEJIRIKAH, NNENNAYA	02/03/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	88.95
03-18	AP	01816599	HALL, ROWAN C.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	187.40
03-18	AP	01817020	KLEIN, OWEN K.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	81.00
03-18	AP	01820365	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	833.00
03-18	AP	01820371	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS	833.00
03-18	AP	X0239028	RAMIREZ, KEVIN O.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	128.00
03-19	AP	01820293	MOHELA	12/01/24	12/31/24	STUDENT LOANS	833.00
03-19	AR	AC-21758	DEPARTMENT OF EDUCATION/NAVIENT	11/01/24	11/30/24	STUDENT LOAN PAYMT	-833.00
03-19	AP	X0236809	GUTIERREZ, KATHERINE	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	40.50
03-19	AP	X0239027	RAMIREZ, KEVIN O.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	131.00
03-19	AP	X0240878	CONNAUGHTON, DONAL P.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	33.75
03-20	AP	01816361	HERRERA, AMADO K.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	122.30
03-20	AP	01816864	VANDERPOOL, CHRISTOPHER R.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	97.40
03-20	AR	AC-21760	DEPARTMENT OF EDUCATION/NAVIENT	12/01/24	12/31/24	STUDENT LOAN PAYMT	-439.24
03-20	AP	X0231295	MCMAHAN, KORY W.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	99.00
03-20	AP	X0239019	RAMIREZ, KEVIN O.	12/01/24	12/31/24	TRANSIT BENEFITS-DSTR OFFICES	116.00
03-20	AP	X0240835	WEINERMAN, HANNAH A.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-21	AP	01816734	ERMSHAR, DELANEY	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	138.10
03-21	AP	01816870	QUINDE, KATERINE P.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	37.70
03-21	AP	01820691	DEPT OF EDUCATION/AIDVANTAGE	01/01/25	01/31/25	STUDENT LOANS	760.00
03-21	AP	X0241151	MCBRIDE, COLLEEN E.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	128.00
03-21	AP	X0241415	TREGER, HANNAH R.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	113.10
03-24	AP	01817142	WESTBROOK, PIERCE A.	02/03/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	69.75
03-24	AR	AC-21763	WILLIAMS, KRYSTAL J.	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-112.32
03-24	AR	AC-21764	PORTER, ANDY B	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-920.07
03-24	AR	AC-21765	PILLIE, DEREK	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)	-815.36
03-24	GL	DOT0141423		02/01/25	02/28/25	TRANSIT BENEFITS	154,727.84
03-24	AP	X0240769	GARTLAND, LIAM	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	162.00
03-24	AP	X0241147	PELUSO, JOHN C.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	49.00
03-24	AP	X0241456	BEDNAR, DANIEL K.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	56.25
03-24	AP	X0241864	PERSKY, ISABELLA D.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	64.80
03-25	AP	01816623	LEONARD, ALLISON	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	100.70
03-25	AP	01818725	ADAMS, SIVAN M.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	17.50
03-25	AP	01820306	MUTHUKRISHNAN, SONALI	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	115.40
03-25	AP	01820531	HALL, ROWAN C.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES	106.80
03-25	AP	01820713	MEYER, MADELEINE G.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES	47.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2025 GOVERNMENT CONTRIBUTIONS—Con.								
03-25	AP	01820742	DEPT OF EDUCATION/NELNET	03/01/25	03/31/25	STUDENT LOANS		833.00
03-25	AP	01820960	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
03-25	AP	01820965	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		624.50
03-25	AP	01821055	SYKES, KAELYN J.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		76.00
03-25	AP	01821100	DEPT OF EDUCATION/AIDVANTAGE	02/01/25	02/28/25	STUDENT LOANS		833.00
03-25	AP	X0239565	KINEL, OREN J.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		75.55
03-25	AP	X0241344	WILKINSON, ETHAN T.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		153.00
03-25	AP	X0241463	KEARNEY, MATTHEW	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES		23.00
03-25	AP	X0241811	MEJIA-WEBBER, ANAI C.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES		253.00
03-25	AP	X0242345	BOSTIC, KELAIAH T.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		82.50
03-25	AP	X0242476	LE, HUNG D.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		75.00
03-26	AP	01820732	MCHUGH, NICOLA F.	02/12/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		64.05
03-26	AP	01821042	RETEGUIS, KARLA M.	02/26/25	03/01/25	TRANSIT BENEFITS-DSTR OFFICES		34.80
03-26	AP	01821054	MEHTA, MILAN R.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		108.10
03-26	AP	01821106	STANONIS, MATTHEW J.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		216.00
03-26	AP	X0236181	REVILLA, RILEY J.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		40.35
03-26	AP	X0239908	MULLOOLY, CAROLINE G.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		54.00
03-27	AP	01820904	MEDINA, DEBBIE	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		315.00
03-27	AP	01821039	RETEGUIS, KARLA M.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		29.00
03-27	AP	01821258	DEPT OF EDUCATION/MOHELA	03/01/25	03/31/25	STUDENT LOANS		833.00
			MEMBERS' SERVICES	03/01/25	03/31/25	REIMB MEM SVCS FERS		-5,829.68
			MEMBERS' SERVICES	03/01/25	03/31/25	REIMB MEM SVCS FICA		-1,320.40
			MEMBERS' SERVICES	03/01/25	03/31/25	REIMB MEM SVCS MEDICARE		-308.80
			MEMBERS' SERVICES	03/01/25	03/31/25	REIMB MEM SVCS TSP		-561.95
			MEMBERS' SERVICES	03/01/25	03/31/25	REIMB MEM SVCS TSP 1 PCT.		-226.83
			MEMBERS' SERVICES	03/01/25	03/31/25	REIMB MEM SVCS BASIC		-48.01
			MEMBERS' SERVICES	03/01/25	03/31/25	REIMB MEM SVCS HEALTH		-2,054.17
03-28	AP	01821102	DEPT OF EDUCATION/AIDVANTAGE	03/01/25	03/31/25	STUDENT LOANS		833.00
03-28	AR	AC-21767	NEELEY, MADISON T	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-657.82
03-28	AP	X0243021	JAFFE, JENNA S.	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		132.00
03-31	AP	01821040	RETEGUIS, KARLA M.	01/01/25	01/31/25	TRANSIT BENEFITS-DSTR OFFICES		23.20
03-31	AP	01821874	ADAMES, LUISMIGUEL	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES		325.00
03-31	AP	01821875	RODRIGUEZ, CYNTHIA M.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES		158.95
03-31	AP	01821903	BRYANT III, ALEX L.	03/03/25	03/26/25	TRANSIT BENEFITS-DSTR OFFICES		161.25
03-31	AP	01821911	MOHELA	11/01/24	11/30/24	STUDENT LOANS		833.00
03-31	AP	01821959	ROUBA, SAMIRA C.	03/01/25	03/31/25	TRANSIT BENEFITS-DSTR OFFICES		98.00
03-31	AP	01821991	JIANG, DEVIN	02/01/25	02/28/25	TRANSIT BENEFITS-DSTR OFFICES		60.05
03-31	AR	AC-21770	CAMACHO, ANTOINETTE M.	01/01/25	01/31/25	LEAVE WITHOUT PAY (LWOP)		-417.86
03-31	GL	GLA0141678		03/01/25	03/31/25	CHID CARE TUITION BENEFIT		2,980.50
03-31	GL	PAD0141676		03/01/25	03/31/25	HEALTH INSURANCE		-507,211.35
03-31	GL	PAD0141677		03/01/25	03/31/25	HEALTH INSURANCE		-1,225,851.91
03-31	GL	PAD0141679		03/01/25	03/31/25	TSP BASIC		70.11
03-31	GL	PAD0141715		03/01/25	03/17/25	STUDENT LOAN PAYMT		-4,364.01

			ASHMAWY,OMAR S	03/01/25	03/17/25	MARCH 2025 REAP ADJUSTMENTS		275.01
			BLAKELY, KRISTEN M.	03/01/25	03/17/25	MARCH 2025 REAP ADJUSTMENTS		833.00
			FLEMING, NICQELLE D.	03/01/25	03/17/25	MARCH 2025 REAP ADJUSTMENTS		598.00
			HOLTKAMP, JOHN	03/01/25	03/17/25	MARCH 2025 REAP ADJUSTMENTS		833.00
			LEVIN, SETH	03/01/25	03/17/25	MARCH 2025 REAP ADJUSTMENTS		833.00
			REARDON, MICHAELA A.	03/01/25	03/17/25	MARCH 2025 REAP ADJUSTMENTS		267.00
			SMITH, TREVOR H.	03/01/25	03/17/25	MARCH 2025 REAP ADJUSTMENTS		80.00
			THOMAS, STANITA B.	03/01/25	03/17/25	MARCH 2025 REAP ADJUSTMENTS		245.00
03-31	GL	PAY0141638		03/01/25	03/31/25	FERS		5,585,526.43
03-31	GL	PAY0141638		03/01/25	03/31/25	FERS RAE		394,405.51
03-31	GL	PAY0141638		01/01/25	03/31/25	FURTHER FERS RAE		9,211,697.41
03-31	GL	PAY0141638		05/01/24	03/31/25	FICA		5,010,257.56
03-31	GL	PAY0141638		05/01/24	03/31/25	MEDICARE		1,173,579.89
03-31	GL	PAY0141638		03/01/25	03/31/25	NAFI		3,329.74
03-31	GL	PAY0141638		03/01/25	03/31/25	CSRS - FULL		9,912.00
03-31	GL	PAY0141638		03/01/25	03/31/25	CSR - OFFSET		11,016.00
03-31	GL	PAY0141638		01/01/25	03/31/25	TSP MATCHING		2,671,386.31
03-31	GL	PAY0141638		01/01/25	03/31/25	TSP BASIC		799,225.36
03-31	GL	PAY0141638		03/01/25	03/31/25	BASIC LIFE INSURANCE		124,469.16
03-31	GL	PAY0141638		02/01/25	03/31/25	HEALTH INSURANCE		3,931,399.38
03-31	GL	PAY0141638		03/01/25	03/31/25	HEALTH INSURANCE		1,225,851.91
03-31	GL	PAY0141638		03/01/25	03/17/25	STUDENT LOAN PAYMT		4,364.01
03-31	GL	PRR0141766		03/01/25	03/31/25	LEAVE WITHOUT PAY (LWOP)		664.82
							PERSONNEL BENEFITS TOTALS:	94,685,594.98
		OTHER SERVICES						
01-21	AP	X0225871	US SENATE OFFICE OF THE SERGEANT AT ARMS	01/01/25	03/31/25	NON-TECHNOLOGY SERVICE CONTR		109,048.50
							OTHER SERVICES TOTALS:	109,048.50
							GOVERNMENT CONTRIBUTIONS TOTALS:	94,794,643.48
							OFFICE TOTALS:	94,794,643.48

FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS

PERSONNEL COMPENSATION

01-27	AP	01807168	ALLEN FOSTER	04/24/24	04/24/24	UNPAID COMPENSATION		-7,210.89
01-27	AP	01807170	PATRICIA J BURNETTE	04/29/24	04/29/24	ACCRUED LEAVE		-3,324.60
01-27	AP	01807170	PATRICIA J BURNETTE	04/29/24	04/29/24	BONUS		-4,779.11
							PERSONNEL COMPENSATION TOTALS:	-15,314.60
		PERSONNEL BENEFITS						
01-02	AP	01801125	ROGERS, RICHARD T.	08/01/24	08/30/24	TRANSIT BENEFITS-DSTR OFFICES		43.80
01-02	AP	X0220757	RUNK, CLAUDIA M.	04/01/24	04/30/24	TRANSIT BENEFITS-DSTR OFFICES		168.00
01-02	AP	X0220936	PAZ, LEAH R.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		27.90
01-03	AP	01714072	HEARTLAND ECSI	12/01/23	12/31/23	STUDENT LOANS		-308.00
01-03	AP	01801418	RICH, JUSTIN M.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		72.00
01-03	AR	AC-21435	DEPARTMENT OF EDUCATION/NAVIENT	06/01/24	06/30/24	STUDENT LOAN PAYMT		-477.40
01-03	AR	AC-21436	DEPARTMENT OF EDUCATION/NAVIENT	07/01/24	07/31/24	STUDENT LOAN PAYMT		-354.36
01-06	AP	01802362	DEPT OF EDUCATION/MOHELA	09/01/24	09/30/24	STUDENT LOANS		833.00
01-08	AP	X0223193	CERROS, RICARDO	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		36.75
01-09	AP	X0223189	CERROS, RICARDO	05/01/24	05/31/24	TRANSIT BENEFITS-DSTR OFFICES		32.50
01-09	AP	X0223190	CERROS, RICARDO	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES		55.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2024 GOVERNMENT CONTRIBUTIONS—Con.								
01-09	AP	X0223191	CERROS, RICARDO	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES		29.40
01-09	AP	X0223192	CERROS, RICARDO	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES		45.50
01-09	AP	X0223194	CERROS, RICARDO	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		49.30
01-09	AP	X0223955	BRENNAN, MOLLY E.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		58.40
01-21	AP	X0223880	LEAF, DANIEL F.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		72.00
01-24	AP	01806684	CYNN, SAMANTHA J.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		204.60
01-28	AP	X0223900	BOUNDS, JAZMINE R.	03/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES		90.00
01-29	AP	X0228113	ORTIZ, LISA	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		79.95
01-30	AP	01808323	RABY, COLIN M.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		141.35
01-30	AP	01808344	RABY, COLIN M.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES		126.00
01-31	AP	01808357	RABY, COLIN M.	07/01/24	07/31/24	TRANSIT BENEFITS-DSTR OFFICES		83.80
01-31	AP	X0228810	ZANTZINGER IV, OTWAY B.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		148.80
02-03	AP	01808448	RABY, COLIN M.	06/01/24	06/30/24	TRANSIT BENEFITS-DSTR OFFICES		73.90
02-03	AP	X0228807	ZANTZINGER IV, OTWAY B.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		32.40
02-10	AP	01809580	BYERS, ALEXIA C.	10/01/24	10/31/24	TRANSIT BENEFITS-DSTR OFFICES		117.00
02-11	AP	01807494	BYERS, ALEXIA C.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES		117.00
02-13	AP	01809547	BYERS, ALEXIA C.	09/01/24	09/30/24	TRANSIT BENEFITS-DSTR OFFICES		117.00
02-13	AR	AC-21593	DEPT OF EDUCATION/NELNET	09/01/24	09/30/24	STUDENT LOAN PAYMT		-833.00
02-13	AR	AC-21594	DEPT OF EDUCATION/NELNET	08/01/24	08/31/24	STUDENT LOAN PAYMT		-833.00
02-13	AR	AC-21595	DEPT OF EDUCATION/NELNET	07/01/24	07/31/24	STUDENT LOAN PAYMT		-833.00
02-18	AR	AC-21613	ADAMS, TYLER A.	07/01/24	07/31/24	LEAVE WITHOUT PAY (LWOP)		-173.39
02-18	AR	AC-21614	ADAMS, TYLER A.	08/01/24	08/31/24	LEAVE WITHOUT PAY (LWOP)		-173.39
02-18	AR	AC-21615	ADAMS, TYLER A.	09/01/24	09/30/24	LEAVE WITHOUT PAY (LWOP)		-173.39
02-20	AR	PRB-05256-BD-1	MADLEY, RACHEL C.	05/01/24	05/31/24	LEAVE WITHOUT PAY (LWOP)		-370.48
02-20	AP	X0228959	WANG, ALLISON W.	08/01/24	08/31/24	TRANSIT BENEFITS-DSTR OFFICES		42.75
02-21	AR	AC-21652	HADAD, CHRISTOPHER P	07/01/24	07/31/24	LEAVE WITHOUT PAY (LWOP)		-207.44
02-21	AR	AC-21655	HADAD, CHRISTOPHER P	08/01/24	08/31/24	LEAVE WITHOUT PAY (LWOP)		-207.44
02-21	AR	AC-21656	HADAD, CHRISTOPHER P	09/01/24	09/30/24	LEAVE WITHOUT PAY (LWOP)		-207.44
03-03	AP	01815176	DEPT OF EDUCATION/EDFINANCIAL	07/01/24	07/31/24	STUDENT LOANS		833.00
03-04	AP	01815175	DEPT OF EDUCATION/EDFINANCIAL	06/01/24	06/30/24	STUDENT LOANS		833.00
							PERSONNEL BENEFITS TOTALS:	-587.33
		OTHER SERVICES						
02-03	AP	01808830	GUIDEHOUSE LLP	12/01/24	12/31/25	NON-TECHNOLOGY SERVICE CONTR		9,342.60
02-10	AP	01810005	US OFFICE OF PERSONNEL MANAGEMENT	10/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR		1,112.25
02-11	AP	01810006	HEALTH EQUITY INC	10/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR		9,931.41
03-03	AP	01815394	HEALTH EQUITY INC	01/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR		1,136.43
03-03	AP	01815398	US OFFICE OF PERSONNEL MANAGEMENT	01/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR		125.25
03-12	AP	01816878	GUIDEHOUSE LLP	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		3,797.24
03-25	AP	01821115	GUIDEHOUSE LLP	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		5,869.80
							OTHER SERVICES TOTALS:	31,314.98
		INSURANCE CLAIMS & INDEMNITIES						
01-27	AP	01807164	TAUSTER,DEENA	02/07/24	02/07/24	FEDERAL TORT CLAIMS		-683.67
01-27	AP	01807165	ZABIT, ALEXANDER W.	03/28/24	03/28/24	FEDERAL TORT CLAIMS		-954.81

01-27	AP	01807167	APFEL, SOPHIE S.	05/22/24	05/22/24	FEDERAL TORT CLAIMS		-860.69
						INSURANCE CLAIMS & INDEMNITIES TOTALS:		-2,499.17
						GOVERNMENT CONTRIBUTIONS TOTALS:		12,913.88
						OFFICE TOTALS:		12,913.88
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
PERSONNEL BENEFITS								
02-25	AR	AC-21645	DEPARTMENT OF EDUCATION/NAVIENT	09/01/23	09/30/23	STUDENT LOAN PAYMT		-749.61
02-25	AR	AC-21647	DEPARTMENT OF EDUCATION/NAVIENT	08/01/23	08/31/23	STUDENT LOAN PAYMT		-833.00
02-25	AR	AC-21648	DEPARTMENT OF EDUCATION/NAVIENT	09/01/23	09/30/23	STUDENT LOAN PAYMT		-833.00
03-07	AP	01816052	DEPT OF EDUCATION/EDFINANCIAL	10/01/23	10/31/23	STUDENT LOANS		833.00
						PERSONNEL BENEFITS TOTALS:		-1,582.61
						GOVERNMENT CONTRIBUTIONS TOTALS:		-1,582.61
						OFFICE TOTALS:		-1,582.61
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
OTHER SERVICES								
03-31	GL	GLA0142226		10/01/21	03/31/23	MISCELLANEOUS OTHER SERVICES		-2,458.67
						OTHER SERVICES TOTALS:		-2,458.67
						GOVERNMENT CONTRIBUTIONS TOTALS:		-2,458.67
						OFFICE TOTALS:		-2,458.67
STATIONERY REVOLVING FUND								
FISCAL YEAR 2025 STATIONERY								
NON - PERSONNEL								
						TRAVEL	2,320.48	2,320.48
						TRANSPORTATION OF THINGS	610.11	354.27
						RENT, COMMUNICATION, UTILITIES	4,710.93	2,493.79
						OTHER SERVICES	143,840.90	94,220.00
						SUPPLIES AND MATERIALS	2,558,797.64	1,098,882.50
						EQUIPMENT	27,560.29	16,213.10
						NON - PERSONNEL TOTALS:	2,737,840.35	1,214,484.14
						OFFICE TOTALS:	2,737,840.35	1,214,484.14
NON - PERSONNEL								
TRAVEL								
03-19	AP	01816845	HOPKINS, MEAGAN N.	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		273.60
03-19	AP	01816845	HOPKINS, MEAGAN N.	03/03/25	03/05/25	MEALS		120.73
03-19	AP	01816845	HOPKINS, MEAGAN N.	03/03/25	03/06/25	TAXI/RIDE SHARE		42.17
03-20	AP	01816786	BANKS, BIANCA N.	03/03/25	03/05/25	AIRFARE COMMERCIAL TRANSPORT		834.60
03-20	AP	01816786	BANKS, BIANCA N.	03/03/25	03/05/25	LODGING		436.98
03-20	AP	01816786	BANKS, BIANCA N.	03/03/25	03/05/25	MEALS		60.70
03-20	AP	01816786	BANKS, BIANCA N.	03/03/25	03/05/25	TAXI/RIDE SHARE		60.45
03-21	AP	01816888	GORDON, KHIAIRE D.	03/03/25	03/06/25	AIRFARE COMMERCIAL TRANSPORT		308.00
03-21	AP	01816888	GORDON, KHIAIRE D.	03/03/25	03/06/25	MEALS		128.54
03-21	AP	01816888	GORDON, KHIAIRE D.	03/03/25	03/06/25	TAXI/RIDE SHARE		54.71
						TRAVEL TOTALS:		2,320.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2025 STATIONERY—Con.								
			TRANSPORTATION OF THINGS					
02-06	AP	01809505	ULINE	12/26/24	12/26/24	FREIGHT CHARGES		147.51
02-13	AP	01810108	ULINE	01/23/25	01/23/25	FREIGHT CHARGES		206.76
						TRANSPORTATION OF THINGS TOTALS:		354.27
			RENT, COMMUNICATION, UTILITIES					
01-07	AP	01802664	UPS	11/11/24	11/11/24	POSTAGE / COURIER / BOX RENTAL		22.17
01-07	AP	01802664	UPS	12/12/24	12/12/24	POSTAGE / COURIER / BOX RENTAL		3.65
01-07	AP	01802664	UPS	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL		46.68
01-07	AP	01802664	UPS	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL		6.88
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)		110.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		500.64
01-24	AP	01807027	UPS	11/30/24	11/30/24	POSTAGE / COURIER / BOX RENTAL		1.26
01-24	AP	01807027	UPS	12/03/24	12/03/24	POSTAGE / COURIER / BOX RENTAL		12.53
01-24	AP	01807027	UPS	12/06/24	12/06/24	POSTAGE / COURIER / BOX RENTAL		17.73
01-24	AP	01807027	UPS	12/10/24	12/10/24	POSTAGE / COURIER / BOX RENTAL		37.58
01-24	AP	01807027	UPS	12/12/24	12/12/24	POSTAGE / COURIER / BOX RENTAL		70.78
01-24	AP	01807027	UPS	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL		29.66
01-29	AP	01808302	UPS	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL		7.70
01-29	AP	01808302	UPS	12/23/24	12/23/24	POSTAGE / COURIER / BOX RENTAL		12.23
01-29	AP	01808302	UPS	12/26/24	12/26/24	POSTAGE / COURIER / BOX RENTAL		8.03
01-29	AP	01808302	UPS	12/30/24	12/30/24	POSTAGE / COURIER / BOX RENTAL		22.01
01-29	AP	01808302	UPS	12/31/24	12/31/24	POSTAGE / COURIER / BOX RENTAL		7.07
01-29	AP	01808302	UPS	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL		8.19
02-03	AP	01808643	UPS	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL		11.00
02-03	AP	01808643	UPS	01/03/25	01/03/25	POSTAGE / COURIER / BOX RENTAL		12.52
02-03	AP	01808643	UPS	01/07/25	01/07/25	POSTAGE / COURIER / BOX RENTAL		7.47
02-03	AP	01808677	UPS	01/09/25	01/09/25	POSTAGE / COURIER / BOX RENTAL		8.32
02-03	AP	01808677	UPS	01/13/25	01/13/25	POSTAGE / COURIER / BOX RENTAL		19.28
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)		110.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		569.06
03-06	AP	01815316	UPS	02/07/25	02/07/25	POSTAGE / COURIER / BOX RENTAL		13.28
03-06	AP	01815316	UPS	02/14/25	02/14/25	POSTAGE / COURIER / BOX RENTAL		7.47
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)		110.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		602.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,493.79
			OTHER SERVICES					
01-14	AP	01803226	US ARCHITECT OF THE CAPITOL	11/01/24	11/30/24	FLAG FEE		15,165.00
01-24	AP	01806241	US ARCHITECT OF THE CAPITOL	12/01/24	12/31/24	FLAG FEE		15,588.00
02-25	AP	01813252	US ARCHITECT OF THE CAPITOL	01/01/25	01/31/25	FLAG FEE		38,439.00
03-14	AP	01816301	DOUGLAS P MUELLER VISUAL MERCHANDISER LL	04/25/24	11/08/24	NON-TECHNOLOGY SERVICE CONTR		6,697.50

03-20	AP	01818573	CITI PCARD-OPENTABLE	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR	249.00
03-20	AP	01818573	CITI PCARD-OPENTABLE	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	249.00
03-24	AP	01821003	ASPEN US BUYER LLC	01/15/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR	2,057.00
03-24	AP	01821004	ASPEN US BUYER LLC	02/06/25	02/11/25	NON-TECHNOLOGY SERVICE CONTR	907.50
03-31	AP	01821371	US ARCHITECT OF THE CAPITOL	02/01/25	02/28/25	FLAG FEE	14,868.00
						OTHER SERVICES TOTALS:	94,220.00
		SUPPLIES AND MATERIALS					
01-02	AP	01801215	BSL GEM LASER EXPRESS	12/20/24	12/20/24	PURCHASES FOR RESALE	974.55
01-03	AP	01802248	NORTH BAY REHABILITATION SERVICES INC	11/12/24	11/12/24	PURCHASES FOR RESALE QTY - 12	660.00
01-03	AP	01802375	GLORY BRANDING LLC	12/16/24	12/16/24	PURCHASES FOR RESALE QTY - 144	2,808.00
01-03	AP	01802381	VELOCITY MARKETING SERVICES	12/10/24	12/10/24	PURCHASES FOR RESALE QTY - 100	3,275.00
01-07	AP	01802808	WH MANAGEMENT CO INC	01/06/25	01/06/25	PURCHASES FOR RESALE QTY - 65	3,445.00
01-07	AP	01802835	ACCURATE WORD LLC	12/31/24	12/31/24	PURCHASES FOR RESALE QTY - 640	3,392.00
01-08	AP	01803071	JL CREATIVE LLC	10/09/24	10/09/24	PURCHASES FOR RESALE QTY - 100	1,275.00
01-10	AP	01802596	BSL GEM LASER EXPRESS	12/26/24	12/26/24	PURCHASES FOR RESALE	2,892.23
01-10	AP	01803069	WH MANAGEMENT CO INC	12/20/24	12/20/24	PURCHASES FOR RESALE QTY - 10	487.50
01-10	AP	01803069	WH MANAGEMENT CO INC	12/20/24	12/20/24	PURCHASES FOR RESALE QTY - 70	2,852.50
01-10	AP	01803302	VM SIGNATURE	11/29/24	11/29/24	PURCHASES FOR RESALE QTY - 150	2,812.50
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER	134.55
01-10	AP	01803366	WH MANAGEMENT CO INC	01/06/25	01/06/25	PURCHASES FOR RESALE QTY - 52	3,094.00
01-10	AP	01803370	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/25/24	11/25/24	PURCHASES FOR RESALE QTY - 50	549.50
01-10	AP	01803370	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/25/24	11/25/24	PURCHASES FOR RESALE QTY - 20	1,079.00
01-10	AP	01803370	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/25/24	11/25/24	PURCHASES FOR RESALE QTY - 150	1,648.50
01-10	AP	01803412	AMERICAN GREETING CARD	10/24/24	10/24/24	PURCHASES FOR RESALE	311.93
01-13	AP	01803616	ANNIN FLAG COMPANY	12/23/24	12/23/24	PURCHASES FOR RESALE QTY - 20	3,126.40
01-14	AP	01803577	WH MANAGEMENT CO INC	12/20/24	12/20/24	PURCHASES FOR RESALE QTY - 5	745.00
01-14	AP	01803577	WH MANAGEMENT CO INC	12/20/24	12/20/24	PURCHASES FOR RESALE QTY - 35	2,476.25
01-14	AP	01803579	SCARBOROUGH SPECIALTIES INC	01/07/25	01/07/25	PURCHASES FOR RESALE QTY - 100	850.00
01-14	AP	01803579	SCARBOROUGH SPECIALTIES INC	01/07/25	01/07/25	PURCHASES FOR RESALE QTY - 50	2,330.00
01-15	AP	01803852	CENTRICITY	11/18/24	11/18/24	PURCHASES FOR RESALE QTY - 100	2,150.00
01-15	AP	01804001	CENTRICITY	01/06/25	01/06/25	PURCHASES FOR RESALE QTY - 100	3,500.00
01-15	AP	01804003	GLORY BRANDING LLC	01/13/25	01/13/25	PURCHASES FOR RESALE QTY - 25	1,468.75
01-15	AP	01804011	PURE COUNTRY INC	12/17/24	12/17/24	PURCHASES FOR RESALE QTY - 24	816.00
01-17	AP	01804012	MEDALCRAFT MINT INC	12/23/24	12/23/24	PURCHASES FOR RESALE QTY - 30	3,300.00
01-17	AP	01804014	SCARBOROUGH SPECIALTIES INC	11/07/24	11/07/24	PURCHASES FOR RESALE QTY - 432	3,456.00
01-17	AP	01806256	ANNIN FLAG COMPANY	01/02/25	01/02/25	PURCHASES FOR RESALE QTY - 20	985.00
01-17	AP	01806257	SCARBOROUGH SPECIALTIES INC	01/07/25	01/07/25	PURCHASES FOR RESALE QTY - 70	3,216.50
01-17	AP	01806264	BLUE POPPY DESIGNS LLC	01/08/25	01/08/25	PURCHASES FOR RESALE QTY - 150	1,500.00
01-21	AP	01806476	ARCADIA PUBLISHING INC	09/12/24	10/17/24	PURCHASES FOR RESALE QTY - 100	687.70
01-21	AP	01806476	ARCADIA PUBLISHING INC	09/12/24	10/17/24	PURCHASES FOR RESALE QTY - 250	1,144.25
01-21	AP	01806529	DAVID L ANDRUKITIS INC PRINTING & MAILIN	01/19/25	01/19/25	PURCHASES FOR RESALE QTY - 240	3,398.40
01-21	AP	01806531	DAVID L ANDRUKITIS INC PRINTING & MAILIN	01/19/25	01/19/25	PURCHASES FOR RESALE QTY - 250	3,216.25
01-21	AP	01806533	DAVID L ANDRUKITIS INC PRINTING & MAILIN	01/19/25	01/19/25	PURCHASES FOR RESALE QTY - 200	2,765.00
01-22	AP	01806618	TANGICO	01/14/25	01/14/25	PURCHASES FOR RESALE QTY - 500	3,000.00
01-22	AP	01806619	MARTHA WEEMS LTD	01/17/25	01/17/25	PURCHASES FOR RESALE QTY - 1000	1,480.00
01-22	AP	01806621	VELOCITY MARKETING SERVICES	01/13/25	01/13/25	PURCHASES FOR RESALE QTY - 60	3,315.00
01-22	AP	01806622	MEDALCRAFT MINT INC	12/31/24	12/31/24	PURCHASES FOR RESALE QTY - 400	3,460.00
01-22	AP	01806623	WH MANAGEMENT CO INC	01/13/25	01/13/25	PURCHASES FOR RESALE QTY - 10	1,030.00
01-22	AP	01806623	WH MANAGEMENT CO INC	01/13/25	01/13/25	PURCHASES FOR RESALE QTY - 50	2,387.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2025 STATIONERY—Con.								
01-22	AP	01806625	WH MANAGEMENT CO INC	01/13/25	01/13/25	PURCHASES FOR RESALE QTY - 10		235.00
01-22	AP	01806625	WH MANAGEMENT CO INC	01/13/25	01/13/25	PURCHASES FOR RESALE QTY - 100		2,150.00
01-23	AP	01806822	PRINTGLOBE INC	05/03/24	05/03/24	PURCHASES FOR RESALE QTY - 16000		15,200.00
01-23	AP	01806835	PAUL G MCDONOUGH	01/17/25	01/17/25	PURCHASES FOR RESALE QTY - 500		2,125.00
01-24	AP	01806459	BSL GEM LASER EXPRESS	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)		1,680.52
01-24	AP	01806989	SCARBOROUGH SPECIALTIES INC	01/13/25	01/13/25	PURCHASES FOR RESALE QTY - 240		2,877.60
01-24	AP	01806990	SCARBOROUGH SPECIALTIES INC	01/13/25	01/13/25	PURCHASES FOR RESALE QTY - 384		3,336.96
01-24	AP	01806991	VELOCITY MARKETING SERVICES	01/13/25	01/13/25	PURCHASES FOR RESALE QTY - 8		458.00
01-24	AP	01806991	VELOCITY MARKETING SERVICES	01/13/25	01/13/25	PURCHASES FOR RESALE QTY - 55		3,038.75
01-24	AP	01806992	WH MANAGEMENT CO INC	01/10/25	01/10/25	PURCHASES FOR RESALE QTY - 48		3,360.00
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		77.03
01-24	AP	01807026	WH MANAGEMENT CO INC	01/06/25	01/06/25	PURCHASES FOR RESALE QTY - 69		3,346.50
01-24	AP	01807029	ARCADIA PUBLISHING INC	12/20/24	12/20/24	PURCHASES FOR RESALE QTY - 200		995.00
01-24	AP	01807031	MEDALCRAFT MINT INC	12/20/24	12/20/24	PURCHASES FOR RESALE QTY - 1500		10,125.00
01-24	AP	01807032	MEDALCRAFT MINT INC	12/26/24	12/26/24	PURCHASES FOR RESALE QTY - 2500		26,875.00
01-24	AP	01807035	MARTHA WEEMS LTD	01/03/25	01/03/25	PURCHASES FOR RESALE QTY - 70		3,360.00
01-24	AP	01807042	DAVID HOWELL PRODUCT DESIGN INC	01/06/25	01/06/25	PURCHASES FOR RESALE QTY - 200		2,520.00
01-24	AP	01807045	DAVID HOWELL PRODUCT DESIGN INC	01/03/25	01/03/25	PURCHASES FOR RESALE QTY - 200		2,350.00
01-24	AP	01807046	ACCURATE WORD LLC	01/13/25	01/13/25	PURCHASES FOR RESALE QTY - 100		3,060.00
01-24	AP	01807048	TK PROMOTIONS INC	01/07/25	01/07/25	PURCHASES FOR RESALE QTY - 600		3,498.00
01-27	AP	01807034	MARTHA WEEMS LTD	01/03/25	01/03/25	PURCHASES FOR RESALE		275.00
01-27	AP	01807037	MARTHA WEEMS LTD	01/03/25	01/03/25	PURCHASES FOR RESALE		275.00
01-27	AP	01807040	MARTHA WEEMS LTD	01/03/25	01/03/25	PURCHASES FOR RESALE QTY - 500		1,850.00
01-27	AP	01807041	MARTHA WEEMS LTD	01/03/25	01/03/25	PURCHASES FOR RESALE QTY - 500		1,850.00
01-27	AP	01807090	ANNIN FLAG COMPANY	01/20/25	01/20/25	PURCHASES FOR RESALE QTY - 20		2,547.60
01-27	AP	01807094	CENTRICITY	01/21/25	01/21/25	PURCHASES FOR RESALE QTY - 16		3,440.00
01-27	AP	01807098	CENTRICITY	01/21/25	01/21/25	PURCHASES FOR RESALE QTY - 297		3,474.90
01-28	AP	01807677	WH MANAGEMENT CO INC	01/06/25	01/06/25	PURCHASES FOR RESALE QTY - 54		3,213.00
01-28	AP	01807683	WH MANAGEMENT CO INC	01/06/25	01/06/25	PURCHASES FOR RESALE QTY - 64		3,392.00
01-28	AP	01807709	ANNIN FLAG COMPANY	01/22/25	01/22/25	PURCHASES FOR RESALE QTY - 2280		42,134.40
01-28	AP	01807712	ANNIN FLAG COMPANY	01/22/25	01/22/25	PURCHASES FOR RESALE QTY - 20		2,139.60
01-29	AP	01807507	MARTHA WEEMS LTD	12/04/24	12/04/24	PURCHASES FOR RESALE		275.00
01-29	AP	01807511	MARTHA WEEMS LTD	12/04/24	12/04/24	PURCHASES FOR RESALE		275.00
01-29	AP	01807766	WH MANAGEMENT CO INC	01/28/25	01/28/25	PURCHASES FOR RESALE QTY - 47		3,055.00
01-29	AP	01807794	ANNIN FLAG COMPANY	01/21/25	01/21/25	PURCHASES FOR RESALE QTY - 20		3,126.40
01-29	AP	01807801	SCARBOROUGH SPECIALTIES INC	01/28/25	01/28/25	PURCHASES FOR RESALE QTY - 200		2,456.00
01-30	AP	01808321	MARTHA WEEMS LTD	01/03/25	01/03/25	PURCHASES FOR RESALE QTY - 52		2,158.00
01-30	AP	01808512	TK PROMOTIONS INC	01/07/25	01/07/25	PURCHASES FOR RESALE QTY - 500		3,495.00
01-31	AP	01807668	ACCURATE WORD LLC	01/23/25	01/23/25	PURCHASES FOR RESALE QTY - 360		3,384.00
01-31	AP	01807670	ACCURATE WORD LLC	01/20/25	01/20/25	PURCHASES FOR RESALE QTY - 150		2,760.00
01-31	AP	01807674	ACCURATE WORD LLC	01/21/25	01/21/25	PURCHASES FOR RESALE QTY - 80		1,560.00
01-31	AP	01807674	ACCURATE WORD LLC	01/21/25	01/21/25	PURCHASES FOR RESALE QTY - 100		1,690.00
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		29,562.76

01-31	AP	01808650	IMPACTOFFICE	11/16/24	11/30/24	OFFICE SUPPLIES (OUTSIDE)	39,336.88
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	WATER	15.24
01-31	AP	01808656	IMPACTOFFICE	12/01/24	12/15/24	OFFICE SUPPLIES (OUTSIDE)	28,493.12
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	31,845.28
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	165.74
02-03	AP	01807672	ACCURATE WORD LLC	01/20/25	01/20/25	PURCHASES FOR RESALE QTY - 20	1,120.00
02-03	AP	01808767	MARTHA WEEMS LTD	01/31/25	01/31/25	PURCHASES FOR RESALE QTY - 100	2,300.00
02-03	AP	01808771	ACCURATE WORD LLC	01/31/25	01/31/25	PURCHASES FOR RESALE QTY - 140	3,360.00
02-04	AP	01809023	ACCURATE WORD LLC	01/29/25	01/29/25	PURCHASES FOR RESALE QTY - 150	2,062.50
02-04	AP	01809025	ACCURATE WORD LLC	01/27/25	01/27/25	PURCHASES FOR RESALE QTY - 350	3,430.00
02-04	AP	01809027	PRINTGLOBE INC	01/30/25	01/30/25	PURCHASES FOR RESALE QTY - 288	3,240.00
02-04	AP	01809028	PRINTGLOBE INC	01/30/25	01/30/25	PURCHASES FOR RESALE QTY - 16000	15,200.00
02-04	AP	01809038	PURE COUNTRY INC	08/29/24	08/29/24	PURCHASES FOR RESALE QTY - 36	1,260.00
02-04	AP	01809041	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/25	01/28/25	PURCHASES FOR RESALE QTY - 24	1,104.96
02-04	AP	01809041	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/25	01/28/25	PURCHASES FOR RESALE QTY - 200	2,198.00
02-04	AP	01809042	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/25	01/31/25	PURCHASES FOR RESALE QTY - 84	73.92
02-04	AP	01809042	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/25	01/31/25	PURCHASES FOR RESALE QTY - 36	864.00
02-04	AP	01809065	FISHER PEN COMPANY	01/23/25	01/23/25	PURCHASES FOR RESALE QTY - 150	2,902.50
02-04	AP	01809072	CENTRICITY	01/27/25	01/27/25	PURCHASES FOR RESALE QTY - 8	3,280.00
02-04	AP	01809075	WH MANAGEMENT CO INC	01/28/25	01/28/25	PURCHASES FOR RESALE QTY - 5	236.25
02-04	AP	01809075	WH MANAGEMENT CO INC	01/28/25	01/28/25	PURCHASES FOR RESALE QTY - 6	273.00
02-04	AP	01809075	WH MANAGEMENT CO INC	01/28/25	01/28/25	PURCHASES FOR RESALE QTY - 65	2,762.50
02-05	AP	01809045	C FORBES INC	01/24/25	01/24/25	PURCHASES FOR RESALE QTY - 110	3,355.00
02-05	AP	01809047	C FORBES INC	01/24/25	01/24/25	PURCHASES FOR RESALE QTY - 110	3,355.00
02-05	AP	01809378	SCARBOROUGH SPECIALTIES INC	01/20/25	01/20/25	PURCHASES FOR RESALE QTY - 30	3,474.90
02-06	AP	01809384	ACCURATE WORD LLC	02/03/25	02/03/25	PURCHASES FOR RESALE QTY - 20	1,120.00
02-06	AP	01809384	ACCURATE WORD LLC	02/03/25	02/03/25	PURCHASES FOR RESALE QTY - 100	1,950.00
02-06	AP	01809505	ULINE	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,680.00
02-07	AP	01809326	WH MANAGEMENT CO INC	02/03/25	02/03/25	PURCHASES FOR RESALE QTY - 10	1,030.00
02-07	AP	01809326	WH MANAGEMENT CO INC	02/03/25	02/03/25	PURCHASES FOR RESALE QTY - 50	2,387.50
02-07	AP	01809743	DAVID L ANDRUKITIS INC PRINTING & MAILIN	02/06/25	02/06/25	PURCHASES FOR RESALE QTY - 100	2,160.00
02-07	AP	01809744	DAVID L ANDRUKITIS INC PRINTING & MAILIN	02/06/25	02/06/25	PURCHASES FOR RESALE QTY - 200	2,974.00
02-10	AP	01809782	PRINTGLOBE INC	09/25/24	09/25/24	PURCHASES FOR RESALE QTY - 300	3,450.00
02-10	AP	01809784	PRINTGLOBE INC	10/29/24	10/29/24	PURCHASES FOR RESALE QTY - 1500	3,300.00
02-10	AP	01810036	SCARBOROUGH SPECIALTIES INC	02/05/25	02/05/25	PURCHASES FOR RESALE QTY - 240	3,223.20
02-11	AP	01809730	BSL GEM LASER EXPRESS	02/03/25	02/03/25	PURCHASES FOR RESALE	977.25
02-11	AP	01810004	SPORT SYSTEMS CUSTOM BAG CORPORATION	01/27/25	01/27/25	PURCHASES FOR RESALE QTY - 100	1,985.00
02-11	AP	01810024	CENTRICITY	02/03/25	02/03/25	PURCHASES FOR RESALE QTY - 363	3,419.46
02-11	AP	01810025	CENTRICITY	02/03/25	02/03/25	PURCHASES FOR RESALE QTY - 25	1,875.00
02-12	AP	01810116	AMERICAN GREETING CARD	01/12/25	01/12/25	PURCHASES FOR RESALE	2,950.36
02-12	AP	01810306	WH MANAGEMENT CO INC	02/03/25	02/03/25	PURCHASES FOR RESALE QTY - 60	3,570.00
02-12	AP	01810312	SALISBURY PEWTER INC	02/05/25	02/05/25	PURCHASES FOR RESALE QTY - 20	1,922.00
02-13	AP	01810108	ULINE	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	60.00
02-13	AP	01810108	ULINE	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,960.00
02-13	AP	01810439	TK PROMOTIONS INC	01/31/25	01/31/25	PURCHASES FOR RESALE QTY - 2000	2,720.00
02-14	AP	01812010	SCARBOROUGH SPECIALTIES INC	01/07/25	01/07/25	PURCHASES FOR RESALE QTY - 30	3,474.90
02-14	AP	01813250	AMERICAN GREETING CARD	01/12/25	01/12/25	PURCHASES FOR RESALE	171.96
02-14	AP	01813251	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/25	02/03/25	PURCHASES FOR RESALE QTY - 25	1,375.00
02-14	AP	01813251	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/25	02/03/25	PURCHASES FOR RESALE QTY - 12	1,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2025 STATIONERY—Con.							
02-14 AP	01813254	CRYSTAL IMAGERY INC	01/07/25	01/07/25	PURCHASES FOR RESALE QTY - 60		1,800.00
02-14 AP	01813263	PICKARD INC	01/31/25	01/31/25	PURCHASES FOR RESALE QTY - 20		1,900.00
02-18 AP	01810544	PRINTGLOBE INC	02/13/25	02/13/25	PURCHASES FOR RESALE QTY - 3000		4,800.00
02-18 AP	01810552	PRINTGLOBE INC	02/13/25	02/13/25	PURCHASES FOR RESALE QTY - 3000		4,800.00
02-18 AP	01813463	SIMON & SCHUSTER HOLDING COMPANY LLC	12/16/24	12/16/24	PURCHASES FOR RESALE QTY - 128		1,151.36
02-18 AP	01813481	PRINTGLOBE INC	02/13/25	02/13/25	PURCHASES FOR RESALE QTY - 600		1,170.00
02-18 AP	01813483	SCARBOROUGH SPECIALTIES INC	01/31/25	01/31/25	PURCHASES FOR RESALE QTY - 240		3,223.20
02-19 AP	01813267	SCARBOROUGH SPECIALTIES INC	01/31/25	01/31/25	PURCHASES FOR RESALE QTY - 384		3,336.96
02-19 AP	01813556	ACCURATE WORD LLC	02/07/25	02/07/25	PURCHASES FOR RESALE QTY - 150		2,760.00
02-19 AP	01813559	ACCURATE WORD LLC	02/13/25	02/13/25	PURCHASES FOR RESALE QTY - 100		1,375.00
02-19 AP	01813559	ACCURATE WORD LLC	02/13/25	02/13/25	PURCHASES FOR RESALE QTY - 150		2,062.50
02-19 AP	01813661	CENTRICITY AN E GROUP	02/18/25	02/18/25	PURCHASES FOR RESALE QTY - 140		3,325.00
02-19 AP	01813664	CENTRICITY	02/18/25	02/18/25	PURCHASES FOR RESALE QTY - 90		3,339.00
02-19 AP	01813666	PURE COUNTRY INC	02/12/25	02/12/25	PURCHASES FOR RESALE QTY - 36		1,260.00
02-20 AP	01810562	CITI PCARD-AMAZON MKTPL ZG6L582S1	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)		223.61
02-20 AP	01813653	C FORBES INC	12/18/24	12/18/24	PURCHASES FOR RESALE QTY - 10		767.50
02-20 AP	01813735	ACCURATE WORD LLC	02/17/25	02/17/25	PURCHASES FOR RESALE QTY - 100		1,375.00
02-20 AP	01813739	SCARBOROUGH SPECIALTIES INC	02/12/25	02/12/25	PURCHASES FOR RESALE QTY - 100		2,731.00
02-20 AP	01813740	C FORBES INC	02/11/25	02/11/25	PURCHASES FOR RESALE QTY - 35		3,325.00
02-20 AP	01813747	GLORY BRANDING LLC	01/26/25	01/26/25	PURCHASES FOR RESALE QTY - 261		1,827.00
02-20 AP	01813850	SHOWDOWN DISPLAYS	10/16/24	01/03/25	PURCHASES FOR RESALE QTY - 30		2,946.50
02-20 AP	01813875	SHOWDOWN DISPLAYS	10/14/24	01/06/25	PURCHASES FOR RESALE QTY - 50		3,319.81
02-21 AP	01813916	LIZ LIND EDITIONS LLC	01/31/25	01/31/25	PURCHASES FOR RESALE QTY - 100		2,440.00
02-21 AP	01813929	ANNIN FLAG COMPANY	01/20/25	01/20/25	PURCHASES FOR RESALE QTY - 100		1,860.00
02-21 AP	01813933	CENTRICITY	02/18/25	02/18/25	PURCHASES FOR RESALE QTY - 1200		3,300.00
02-21 AP	01813941	MARTHA WEEMS LTD	01/17/25	01/17/25	PURCHASES FOR RESALE QTY - 20		3,440.00
02-21 AP	01813942	MARTHA WEEMS LTD	02/10/25	02/10/25	PURCHASES FOR RESALE QTY - 850		3,357.50
02-21 AP	01813947	MEDALCRAFT MINT INC	01/06/25	01/06/25	PURCHASES FOR RESALE QTY - 450		3,262.50
02-21 AP	01813949	SPORT SYSTEMS CUSTOM BAG CORPORATION	01/27/25	01/27/25	PURCHASES FOR RESALE QTY - 100		2,867.00
02-21 AP	01813952	TK PROMOTIONS INC	01/21/25	01/21/25	PURCHASES FOR RESALE QTY - 2000		2,720.00
02-21 AP	01813961	WH MANAGEMENT CO INC	01/08/25	01/08/25	PURCHASES FOR RESALE QTY - 15		710.25
02-21 AP	01813961	WH MANAGEMENT CO INC	01/08/25	01/08/25	PURCHASES FOR RESALE QTY - 65		2,648.75
02-21 AP	01814032	FISHER PEN COMPANY	02/03/25	02/03/25	PURCHASES FOR RESALE QTY - 100		1,935.00
02-21 AP	01814043	BEAU TIES	01/03/25	01/03/25	PURCHASES FOR RESALE QTY - 50		2,900.00
02-24 AP	01814002	ACCURATE WORD LLC	02/19/25	02/19/25	PURCHASES FOR RESALE QTY - 200		2,420.00
02-24 AP	01814131	SCARBOROUGH SPECIALTIES INC	02/13/25	02/13/25	PURCHASES FOR RESALE QTY - 100		2,330.00
02-24 AP	01814132	ARCADIA PUBLISHING INC	02/17/25	02/17/25	PURCHASES FOR RESALE QTY - 300		1,492.50
02-24 AP	01814147	WH MANAGEMENT CO INC	01/10/25	01/10/25	PURCHASES FOR RESALE QTY - 61		3,538.00
02-24 AP	01814155	SCARBOROUGH SPECIALTIES INC	02/06/25	02/06/25	PURCHASES FOR RESALE QTY - 144		2,459.52
02-24 AP	01814159	B4 BRANDS	02/10/25	02/10/25	PURCHASES FOR RESALE QTY - 480		3,081.60
02-25 AP	01814134	MAJESTIC DOCUMENT HOLDERS LLC	02/18/25	02/18/25	PURCHASES FOR RESALE QTY - 600		3,498.00
02-25 AP	01814136	MAJESTIC DOCUMENT HOLDERS LLC	02/18/25	02/18/25	PURCHASES FOR RESALE QTY - 600		3,498.00
02-25 AP	01814327	MARTHA WEEMS LTD	02/25/25	02/25/25	PURCHASES FOR RESALE QTY - 1000		950.00

02-25	AP	01814329	MEDALCRAFT MINT INC	02/19/25	02/19/25	PURCHASES FOR RESALE QTY - 450	3,262.50
02-25	AP	01814332	US SENATE GIFT STORE	01/23/25	01/23/25	PURCHASES FOR RESALE QTY - 50	100.00
02-25	AP	01814332	US SENATE GIFT STORE	01/23/25	01/23/25	PURCHASES FOR RESALE QTY - 95	475.00
02-25	AP	01814332	US SENATE GIFT STORE	01/23/25	01/23/25	PURCHASES FOR RESALE QTY - 100	900.00
02-25	AP	01814338	MARTHA WEEMS LTD	01/17/25	01/17/25	PURCHASES FOR RESALE QTY - 12	840.00
02-25	AP	01814341	WH MANAGEMENT CO INC	02/07/25	02/07/25	PURCHASES FOR RESALE QTY - 12	576.00
02-25	AP	01814341	WH MANAGEMENT CO INC	02/07/25	02/07/25	PURCHASES FOR RESALE QTY - 60	2,700.00
02-25	AP	01814360	BATTERIES INC	02/07/25	02/07/25	PURCHASES FOR RESALE QTY - 48	184.32
02-25	AP	01814360	BATTERIES INC	02/07/25	02/07/25	PURCHASES FOR RESALE QTY - 560	2,150.40
02-26	AP	01814521	WH MANAGEMENT CO INC	02/07/25	02/07/25	PURCHASES FOR RESALE QTY - 80	3,260.00
02-26	AP	01814523	CENTRICITY	02/26/25	02/26/25	PURCHASES FOR RESALE QTY - 30	3,450.00
02-26	AP	01814529	ANNIN FLAG COMPANY	01/21/25	02/05/25	PURCHASES FOR RESALE QTY - 2880	51,321.60
02-26	AP	01814532	KANIN PRESS	01/21/25	01/21/25	PURCHASES FOR RESALE QTY - 40	560.00
02-26	AP	01814535	SCARBOROUGH SPECIALTIES INC	02/10/25	02/10/25	PURCHASES FOR RESALE QTY - 240	2,143.20
02-26	AP	01814536	SCARBOROUGH SPECIALTIES INC	02/04/25	02/04/25	PURCHASES FOR RESALE QTY - 144	2,116.80
02-26	AP	01814540	MARTHA WEEMS LTD	02/19/25	02/19/25	PURCHASES FOR RESALE QTY - 20000	2,000.00
02-27	AP	01813950	BSL GEM LASER EXPRESS	02/19/25	02/19/25	PURCHASES FOR RESALE	1,189.75
02-27	AP	01813953	BSL GEM LASER EXPRESS	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	353.65
02-27	AP	01815122	DAVID L ANDRUKITIS INC PRINTING & MAILIN	02/26/25	02/26/25	PURCHASES FOR RESALE QTY - 100	3,336.00
02-27	AP	01815123	DAVID L ANDRUKITIS INC PRINTING & MAILIN	02/26/25	02/26/25	PURCHASES FOR RESALE QTY - 200	2,974.00
02-27	AP	01815135	SCARBOROUGH SPECIALTIES INC	02/19/25	02/19/25	PURCHASES FOR RESALE QTY - 250	3,477.50
02-27	AP	01815145	WH MANAGEMENT CO INC	10/28/24	10/28/24	PURCHASES FOR RESALE QTY - 49	1,923.25
02-27	AP	01815152	CRANE STATIONERY LLC	02/11/25	02/11/25	PURCHASES FOR RESALE QTY - 40	440.00
02-27	AP	01815155	RED MAPS	01/27/25	01/27/25	PURCHASES FOR RESALE QTY - 500	2,725.00
02-27	AP	01815156	ANNIN FLAG COMPANY	02/21/25	02/21/25	PURCHASES FOR RESALE QTY - 2880	38,304.00
02-27	AP	01815159	CENTRICITY	09/03/24	09/03/24	PURCHASES FOR RESALE QTY - 105	2,525.25
02-27	AP	01815160	WH MANAGEMENT CO INC	02/18/25	02/18/25	PURCHASES FOR RESALE QTY - 5	298.75
02-27	AP	01815160	WH MANAGEMENT CO INC	02/18/25	02/18/25	PURCHASES FOR RESALE QTY - 55	3,093.75
02-27	AP	01815163	WH MANAGEMENT CO INC	02/25/25	02/25/25	PURCHASES FOR RESALE QTY - 5	392.50
02-27	AP	01815163	WH MANAGEMENT CO INC	02/25/25	02/25/25	PURCHASES FOR RESALE QTY - 40	2,960.00
02-27	AP	01815166	WH MANAGEMENT CO INC	02/25/25	02/25/25	PURCHASES FOR RESALE QTY - 50	2,100.00
02-27	AP	01815167	GLORY BRANDING LLC	02/24/25	02/24/25	PURCHASES FOR RESALE QTY - 500	730.00
02-28	AP	01814593	BSL GEM LASER EXPRESS	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	1,607.37
02-28	AP	01815134	MARTHA WEEMS LTD	01/03/25	01/03/25	PURCHASES FOR RESALE QTY - 52	2,158.00
02-28	AP	01815227	WOLF RUN STUDIO	01/23/25	01/23/25	PURCHASES FOR RESALE QTY - 100	385.00
02-28	AP	01815255	WH MANAGEMENT CO INC	02/03/25	02/03/25	PURCHASES FOR RESALE QTY - 47	2,491.00
02-28	AP	01815302	PRINTGLOBE INC	02/27/25	02/27/25	PURCHASES FOR RESALE QTY - 1500	3,300.00
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	210.18
03-04	AP	01815249	WH MANAGEMENT CO INC	01/13/25	01/13/25	PURCHASES FOR RESALE QTY - 10	502.50
03-04	AP	01815249	WH MANAGEMENT CO INC	01/13/25	01/13/25	PURCHASES FOR RESALE QTY - 60	2,865.00
03-04	AP	01815454	EXPRESS OFFICE PRODUCTS	08/27/24	08/27/24	OFFICE SUPPLIES (OUTSIDE)	1,899.80
03-04	AP	01815454	EXPRESS OFFICE PRODUCTS	09/01/24	09/01/24	OFFICE SUPPLIES (OUTSIDE)	-224.16
03-04	AP	01815454	EXPRESS OFFICE PRODUCTS	09/04/24	09/04/24	OFFICE SUPPLIES (OUTSIDE)	4,203.88
03-04	AP	01815454	EXPRESS OFFICE PRODUCTS	09/11/24	09/11/24	OFFICE SUPPLIES (OUTSIDE)	492.60
03-04	AP	01815454	EXPRESS OFFICE PRODUCTS	09/12/24	09/12/24	OFFICE SUPPLIES (OUTSIDE)	498.80
03-04	AP	01815454	EXPRESS OFFICE PRODUCTS	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	5,174.09
03-04	AP	01815454	EXPRESS OFFICE PRODUCTS	09/27/24	09/27/24	OFFICE SUPPLIES (OUTSIDE)	767.40
03-04	AP	01815457	EXPRESS OFFICE PRODUCTS	09/26/24	09/26/24	OFFICE SUPPLIES (OUTSIDE)	369.53
03-04	AP	01815457	EXPRESS OFFICE PRODUCTS	10/16/24	10/16/24	OFFICE SUPPLIES (OUTSIDE)	3,799.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
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03-04 AP	01815457	EXPRESS OFFICE PRODUCTS	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		2,594.32
03-04 AP	01815478	EXPRESS OFFICE PRODUCTS	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		1,899.80
03-04 AP	01815478	EXPRESS OFFICE PRODUCTS	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		570.00
03-04 AP	01815478	EXPRESS OFFICE PRODUCTS	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		1,727.72
03-04 AP	01815478	EXPRESS OFFICE PRODUCTS	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		754.30
03-04 AP	01815478	EXPRESS OFFICE PRODUCTS	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		3,809.43
03-04 AP	01815497	EXPRESS OFFICE PRODUCTS	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		1,620.00
03-04 AP	01815497	EXPRESS OFFICE PRODUCTS	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		1,044.90
03-04 AP	01815497	EXPRESS OFFICE PRODUCTS	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		5,697.54
03-04 AP	01815497	EXPRESS OFFICE PRODUCTS	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		151.60
03-04 AP	01815497	EXPRESS OFFICE PRODUCTS	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)		8,766.69
03-04 AP	01815497	EXPRESS OFFICE PRODUCTS	12/30/24	12/30/24	OFFICE SUPPLIES (OUTSIDE)		3,140.26
03-04 AP	01815686	ACCURATE WORD LLC	02/28/25	02/28/25	PURCHASES FOR RESALE QTY - 340		3,332.00
03-04 AP	01815713	C FORBES INC	02/26/25	02/26/25	PURCHASES FOR RESALE QTY - 110		3,355.00
03-04 AP	01815732	SCARBOROUGH SPECIALTIES INC	02/24/25	02/24/25	PURCHASES FOR RESALE QTY - 240		3,223.20
03-04 AP	01815733	WH MANAGEMENT CO INC	02/25/25	02/25/25	PURCHASES FOR RESALE QTY - 150		1,987.50
03-04 AP	01815734	VELOCITY MARKETING SERVICES	02/20/25	02/20/25	PURCHASES FOR RESALE QTY - 10		486.80
03-04 AP	01815734	VELOCITY MARKETING SERVICES	02/20/25	02/20/25	PURCHASES FOR RESALE QTY - 60		2,740.80
03-04 AP	01815738	FISHER PEN COMPANY	02/14/25	02/14/25	PURCHASES FOR RESALE QTY - 450		3,285.00
03-04 AP	01815786	SCARBOROUGH SPECIALTIES INC	01/20/25	01/20/25	PURCHASES FOR RESALE QTY - 1000		700.00
03-05 AP	01815869	PURE COUNTRY INC	02/21/25	02/21/25	PURCHASES FOR RESALE QTY - 36		1,224.00
03-05 AP	01815874	WH MANAGEMENT CO INC	02/20/25	02/20/25	PURCHASES FOR RESALE QTY - 60		3,078.00
03-05 AP	01815887	PAULA SKENE DESIGNS	02/13/25	02/13/25	PURCHASES FOR RESALE QTY - 24		1,495.20
03-05 AP	01815918	CRYSTAL IMAGERY INC	02/17/25	02/17/25	PURCHASES FOR RESALE QTY - 60		1,800.00
03-05 AP	01815942	CENTRICITY	03/03/25	03/03/25	PURCHASES FOR RESALE QTY - 27		2,025.00
03-05 AP	01815950	CENTRICITY	03/03/25	03/03/25	PURCHASES FOR RESALE QTY - 20		3,030.00
03-05 AP	01815951	SCARBOROUGH SPECIALTIES INC	02/28/25	02/28/25	PURCHASES FOR RESALE QTY - 240		3,223.20
03-05 AP	01815960	CRANE STATIONERY LLC	11/26/24	01/30/25	PURCHASES FOR RESALE QTY - 40		910.80
03-05 AP	01815962	WH MANAGEMENT CO INC	02/25/25	02/25/25	PURCHASES FOR RESALE QTY - 10		510.00
03-05 AP	01815962	WH MANAGEMENT CO INC	02/25/25	02/25/25	PURCHASES FOR RESALE QTY - 50		2,400.00
03-05 AP	01815966	BATTERIES INC	02/24/25	02/24/25	PURCHASES FOR RESALE QTY - 96		368.64
03-05 AP	01815966	BATTERIES INC	02/24/25	02/24/25	PURCHASES FOR RESALE QTY - 540		2,073.60
03-06 AP	01816060	GLORY BRANDING LLC	03/06/25	03/06/25	PURCHASES FOR RESALE QTY - 25		3,075.00
03-06 AP	01816061	MEDALCRAFT MINT INC	02/26/25	02/26/25	PURCHASES FOR RESALE QTY - 500		2,675.00
03-06 AP	01816084	SCARBOROUGH SPECIALTIES INC	02/24/25	02/24/25	PURCHASES FOR RESALE QTY - 200		3,000.00
03-06 AP	01816095	WH MANAGEMENT CO INC	02/21/25	02/21/25	PURCHASES FOR RESALE QTY - 53		3,445.00
03-06 AP	01816097	J JENKINS SONS CO INC	02/25/25	02/25/25	PURCHASES FOR RESALE QTY - 10		2,025.00
03-06 AP	01816103	MEDALCRAFT MINT INC	02/25/25	02/25/25	PURCHASES FOR RESALE QTY - 2500		26,875.00
03-06 AP	01816167	SCARBOROUGH SPECIALTIES INC	02/28/25	02/28/25	PURCHASES FOR RESALE QTY - 244		3,186.64
03-06 AP	01816168	ARCADIA PUBLISHING INC	02/28/25	02/28/25	PURCHASES FOR RESALE QTY - 500		2,288.50
03-06 AP	01816171	SCARBOROUGH SPECIALTIES INC	03/04/25	03/04/25	PURCHASES FOR RESALE QTY - 432		3,456.00
03-07 AP	01816151	BEAU TIES	01/03/25	01/03/25	PURCHASES FOR RESALE QTY - 50		2,900.00
03-07 AP	01816223	ACCURATE WORD LLC	03/05/25	03/05/25	PURCHASES FOR RESALE QTY - 200		460.00

03-07	AP	01816223	ACCURATE WORD LLC	03/05/25	03/05/25	PURCHASES FOR RESALE QTY - 150	2,985.00
03-07	AP	01816242	SCARBOROUGH SPECIALTIES INC	03/06/25	03/06/25	PURCHASES FOR RESALE QTY - 494	2,321.80
03-07	AP	01816248	CENTRICITY	01/21/25	01/21/25	PURCHASES FOR RESALE QTY - 9	3,195.00
03-07	AP	01816281	MARTHA WEEMS LTD	03/04/25	03/04/25	PURCHASES FOR RESALE QTY - 850	3,357.50
03-07	AP	01816283	SCARBOROUGH SPECIALTIES INC	03/05/25	03/05/25	PURCHASES FOR RESALE QTY - 240	3,223.20
03-07	AP	01816286	VELOCITY MARKETING SERVICES	02/28/25	02/28/25	PURCHASES FOR RESALE QTY - 144	3,453.12
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	54.90
03-10	AP	01816463	CENTRICITY	03/03/25	03/03/25	PURCHASES FOR RESALE QTY - 50	1,560.00
03-10	AP	01816508	VELOCITY MARKETING SERVICES	02/20/25	02/20/25	PURCHASES FOR RESALE QTY - 55	1,648.90
03-11	AP	01815708	SCARBOROUGH SPECIALTIES INC	02/24/25	02/24/25	PURCHASES FOR RESALE QTY - 220	3,711.40
03-11	AP	01815723	BITS LIMITED	02/20/25	02/20/25	PURCHASES FOR RESALE QTY - 60	1,729.80
03-11	AP	01815974	AMERICAN GREETING CARD	12/15/24	12/15/24	PURCHASES FOR RESALE	72.84
03-11	AP	01815992	ARCADIA PUBLISHING INC	02/26/25	02/26/25	PURCHASES FOR RESALE QTY - 500	2,288.50
03-11	AP	01816278	MEDALCRAFT MINT INC	03/03/25	03/03/25	PURCHASES FOR RESALE QTY - 500	2,250.00
03-11	AP	01816797	CRYSTAL IMAGERY INC	12/27/24	12/27/24	PURCHASES FOR RESALE QTY - 40	1,200.00
03-11	AP	01816807	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/25	02/24/25	PURCHASES FOR RESALE QTY - 420	1,995.00
03-12	AP	01816324	DOUGLAS P MUELLER VISUAL MERCHANDISER LL	08/26/24	11/08/24	OFFICE SUPPLIES (OUTSIDE)	98.29
03-13	AP	01817026	ANNIN FLAG COMPANY	01/23/25	01/31/25	PURCHASES FOR RESALE QTY - 20	985.00
03-18	AP	01820275	ARCADIA PUBLISHING INC	03/11/25	03/11/25	PURCHASES FOR RESALE QTY - 500	2,288.50
03-18	AP	01820377	SCARBOROUGH SPECIALTIES INC	03/17/25	03/17/25	PURCHASES FOR RESALE QTY - 384	3,336.96
03-18	AP	01820383	ANNIN FLAG COMPANY	03/17/25	03/17/25	PURCHASES FOR RESALE QTY - 1440	40,492.80
03-18	AP	01820419	SCARBOROUGH SPECIALTIES INC	03/14/25	03/14/25	PURCHASES FOR RESALE QTY - 30	3,474.90
03-18	AP	01820420	TK PROMOTIONS INC	03/14/25	03/14/25	PURCHASES FOR RESALE QTY - 25	1,290.75
03-18	AP	01820424	TK PROMOTIONS INC	03/18/25	03/18/25	PURCHASES FOR RESALE QTY - 2000	2,720.00
03-18	AP	01820429	TK PROMOTIONS INC	03/18/25	03/18/25	PURCHASES FOR RESALE QTY - 108	3,499.20
03-19	AP	01820497	AMERICAN GREETING CARD	12/15/24	12/15/24	PURCHASES FOR RESALE	259.15
03-19	AP	01820498	GLORY BRANDING LLC	03/13/25	03/13/25	PURCHASES FOR RESALE QTY - 144	2,844.00
03-19	AP	01820499	STATELINE CLASSICS LLC	03/04/25	03/04/25	PURCHASES FOR RESALE QTY - 500	1,745.00
03-19	AP	01820502	SCARBOROUGH SPECIALTIES INC	03/12/25	03/12/25	PURCHASES FOR RESALE QTY - 240	3,223.20
03-19	AP	01820587	TK PROMOTIONS INC	03/19/25	03/19/25	PURCHASES FOR RESALE QTY - 108	2,635.20
03-19	AP	01820588	DAVID L ANDRUKITIS INC PRINTING & MAILIN	03/18/25	03/18/25	PURCHASES FOR RESALE QTY - 200	2,974.00
03-20	AP	01816935	BSL GEM LASER EXPRESS	03/10/25	03/10/25	PURCHASES FOR RESALE	619.65
03-20	AP	01820726	ARCADIA PUBLISHING INC	03/07/25	03/07/25	PURCHASES FOR RESALE QTY - 500	2,288.50
03-20	AP	01820751	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/03/25	03/03/25	PURCHASES FOR RESALE QTY - 20	1,079.00
03-21	AP	01820488	ACCURATE WORD LLC	03/14/25	03/14/25	PURCHASES FOR RESALE QTY - 160	2,944.00
03-21	AP	01820729	SCARBOROUGH SPECIALTIES INC	03/17/25	03/17/25	PURCHASES FOR RESALE QTY - 70	3,216.50
03-21	AP	01820734	CRYSTAL IMAGERY INC	02/28/25	02/28/25	PURCHASES FOR RESALE QTY - 40	1,200.00
03-21	AP	01820790	PRINTGLOBE INC	03/20/25	03/20/25	PURCHASES FOR RESALE QTY - 1500	3,300.00
03-21	AP	01820801	ANNIN FLAG COMPANY	03/18/25	03/18/25	PURCHASES FOR RESALE QTY - 20	2,547.60
03-21	AP	01820811	SCARBOROUGH SPECIALTIES INC	03/10/25	03/10/25	PURCHASES FOR RESALE QTY - 150	1,747.50
03-21	AP	01820854	TK PROMOTIONS INC	03/21/25	03/21/25	PURCHASES FOR RESALE QTY - 350	3,118.50
03-21	AP	01820878	SCARBOROUGH SPECIALTIES INC	03/21/25	03/21/25	PURCHASES FOR RESALE QTY - 30	507.60
03-21	AP	01820878	SCARBOROUGH SPECIALTIES INC	03/21/25	03/21/25	PURCHASES FOR RESALE QTY - 199	2,941.22
03-24	AP	01820884	WOLF RUN STUDIO	11/11/24	11/11/24	PURCHASES FOR RESALE QTY - 50	182.50
03-24	AP	01820884	WOLF RUN STUDIO	11/11/24	11/11/24	PURCHASES FOR RESALE QTY - 24	432.00
03-24	AP	01820958	WH MANAGEMENT CO INC	03/13/25	03/13/25	PURCHASES FOR RESALE QTY - 99	2,549.25
03-24	AP	01820995	B4 BRANDS	03/17/25	03/17/25	PURCHASES FOR RESALE QTY - 1152	3,490.56
03-24	AP	01820999	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/25	02/06/25	PURCHASES FOR RESALE QTY - 32	496.00
03-24	AP	01820999	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/06/25	02/06/25	PURCHASES FOR RESALE QTY - 13	951.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2025 STATIONERY—Con.								
03-25	AP	01821119	TK PROMOTIONS INC	03/18/25	03/18/25	PURCHASES FOR RESALE QTY - 36		1,166.40
03-25	AP	01821126	ANNIN FLAG COMPANY	03/18/25	03/18/25	PURCHASES FOR RESALE QTY - 100		1,860.00
03-25	AP	01821138	SCARBOROUGH SPECIALTIES INC	03/14/25	03/14/25	PURCHASES FOR RESALE QTY - 150		1,842.00
03-25	AP	01821140	WH MANAGEMENT CO INC	03/10/25	03/10/25	PURCHASES FOR RESALE QTY - 70		3,395.00
03-25	AP	01821148	WH MANAGEMENT CO INC	03/10/25	03/10/25	PURCHASES FOR RESALE QTY - 70		3,395.00
03-26	AP	01821234	ULINE	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 5		35.00
03-26	AP	01821234	ULINE	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 4		72.00
03-26	AP	01821234	ULINE	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 100		151.00
03-26	AP	01821234	ULINE	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE)		256.51
03-26	AP	01821234	ULINE	03/20/25	03/20/25	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,700.00
03-27	AP	01821337	ACCURATE WORD LLC	03/21/25	03/21/25	PURCHASES FOR RESALE QTY - 200		2,660.00
03-27	AP	01821343	ACCURATE WORD LLC	03/20/25	03/20/25	PURCHASES FOR RESALE QTY - 100		1,375.00
03-27	AP	01821391	ANNAPOLIS PILLOW COMPANY	03/14/25	03/14/25	PURCHASES FOR RESALE QTY - 6		944.34
03-27	AP	01821422	SCARBOROUGH SPECIALTIES INC	03/20/25	03/20/25	PURCHASES FOR RESALE QTY - 5		769.55
03-27	AP	01821422	SCARBOROUGH SPECIALTIES INC	03/20/25	03/20/25	PURCHASES FOR RESALE QTY - 38		2,632.26
03-27	AP	01821423	CENTRICITY AN E GROUP	03/24/25	03/24/25	PURCHASES FOR RESALE QTY - 280		3,402.00
03-27	AP	01821427	CENTRICITY	03/25/25	03/25/25	PURCHASES FOR RESALE QTY - 363		3,419.46
03-27	AP	01821436	SCARBOROUGH SPECIALTIES INC	03/25/25	03/25/25	PURCHASES FOR RESALE QTY - 240		3,223.20
03-28	AP	01821902	MARTHA WEEMS LTD	03/27/25	03/27/25	PURCHASES FOR RESALE QTY - 500		1,850.00
03-31	AP	01821897	MAJESTIC DOCUMENT HOLDERS LLC	03/26/25	03/26/25	PURCHASES FOR RESALE QTY - 550		3,492.50
03-31	AP	01821898	MAJESTIC DOCUMENT HOLDERS LLC	03/26/25	03/26/25	PURCHASES FOR RESALE QTY - 550		3,492.50
03-31	AP	01822079	ACCURATE WORD LLC	03/28/25	03/28/25	PURCHASES FOR RESALE QTY - 100		2,310.00
03-31	AP	01822139	VELOCITY MARKETING SERVICES	03/28/25	03/28/25	PURCHASES FOR RESALE QTY - 65		2,969.20
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		144.18
						SUPPLIES AND MATERIALS TOTALS:		1,098,882.50
		EQUIPMENT						
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		370.00
02-18	AP	01802610	BSL GEM LASER EXPRESS	01/02/25	01/02/25	COMPUTER HARDW PURCH LESS THAN $25,000		729.90
02-20	AP	01813814	ASPEN US BUYER LLC	10/22/24	10/21/25	MAINTENANCE / REPAIRS		14,373.20
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		370.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		370.00
						EQUIPMENT TOTALS:		16,213.10
						NON - PERSONNEL TOTALS:		1,214,484.14
						OFFICE TOTALS:		1,214,484.14
NET EXPENSES - EQUIP REVOL FND								
FISCAL YEAR 2025 NET EXP OF EQUIP								
NET EXPENSE OF EQUIPMENT								
						RENT, COMMUNICATION, UTILITIES	-21,584.46	-2,890.11
						SUPPLIES AND MATERIALS	124,233.26	61,373.06
						EQUIPMENT	3,275,139.32	1,662,181.35
						NET EXPENSE OF EQUIPMENT TOTALS:	3,377,788.12	1,720,664.30
						OFFICE TOTALS:	3,377,788.12	1,720,664.30

NET EXPENSE OF EQUIPMENT
RENT, COMMUNICATION, UTILITIES

01-07	AP	01802664	UPS	12/05/24	12/05/24	POSTAGE / COURIER / BOX RENTAL	122.89
01-07	AP	01802664	UPS	12/11/24	12/11/24	POSTAGE / COURIER / BOX RENTAL	36.54
01-07	AP	01802664	UPS	12/12/24	12/12/24	POSTAGE / COURIER / BOX RENTAL	195.47
01-07	AP	01802664	UPS	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	276.25
01-07	AP	01802664	UPS	12/16/24	12/16/24	POSTAGE / COURIER / BOX RENTAL	315.59
01-07	AP	01802664	UPS	12/17/24	12/17/24	POSTAGE / COURIER / BOX RENTAL	1,216.56
01-07	AP	01802664	UPS	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL	83.82
01-07	AP	01802664	UPS	12/19/24	12/19/24	POSTAGE / COURIER / BOX RENTAL	172.84
01-07	AP	01802664	UPS	12/20/24	12/20/24	POSTAGE / COURIER / BOX RENTAL	211.09
01-07	AP	01802664	UPS	12/21/24	12/21/24	POSTAGE / COURIER / BOX RENTAL	472.18
01-24	AP	01807027	UPS	12/03/24	12/03/24	POSTAGE / COURIER / BOX RENTAL	36.79
01-24	AP	01807027	UPS	12/06/24	12/06/24	POSTAGE / COURIER / BOX RENTAL	226.65
01-24	AP	01807027	UPS	12/09/24	12/09/24	POSTAGE / COURIER / BOX RENTAL	226.61
01-24	AP	01807027	UPS	12/10/24	12/10/24	POSTAGE / COURIER / BOX RENTAL	317.10
01-24	AP	01807027	UPS	12/11/24	12/11/24	POSTAGE / COURIER / BOX RENTAL	53.45
01-24	AP	01807027	UPS	12/13/24	12/13/24	POSTAGE / COURIER / BOX RENTAL	46.45
01-29	AP	01808302	UPS	12/31/24	12/31/24	POSTAGE / COURIER / BOX RENTAL	124.40
01-29	AP	01808302	UPS	01/02/25	01/02/25	POSTAGE / COURIER / BOX RENTAL	52.28
01-29	AP	01808302	UPS	01/03/25	01/03/25	POSTAGE / COURIER / BOX RENTAL	58.37
01-30	GL	GLA0140027		12/05/24	01/15/25	POSTAGE / COURIER / BOX RENTAL	-5,836.60
02-03	AP	01808643	UPS	12/21/24	12/21/24	POSTAGE / COURIER / BOX RENTAL	7.06
02-03	AP	01808643	UPS	01/07/25	01/07/25	POSTAGE / COURIER / BOX RENTAL	14.18
02-03	AP	01808643	UPS	01/08/25	01/08/25	POSTAGE / COURIER / BOX RENTAL	80.09
02-03	AP	01808643	UPS	01/09/25	01/09/25	POSTAGE / COURIER / BOX RENTAL	217.19
02-03	AP	01808677	UPS	01/10/25	01/10/25	POSTAGE / COURIER / BOX RENTAL	20.79
02-03	AP	01808677	UPS	01/11/25	01/11/25	POSTAGE / COURIER / BOX RENTAL	48.18
02-03	AP	01808677	UPS	01/13/25	01/13/25	POSTAGE / COURIER / BOX RENTAL	233.94
02-03	AP	01808677	UPS	01/14/25	01/14/25	POSTAGE / COURIER / BOX RENTAL	10.99
02-03	AP	01808677	UPS	01/15/25	01/15/25	POSTAGE / COURIER / BOX RENTAL	175.52
02-03	AP	01808677	UPS	01/16/25	01/16/25	POSTAGE / COURIER / BOX RENTAL	192.84
02-03	AP	01808677	UPS	01/17/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	40.94
02-19	GL	GLA0140715		11/04/24	02/13/25	POSTAGE / COURIER / BOX RENTAL	-2,573.57
03-06	AP	01815316	UPS	02/06/25	02/06/25	POSTAGE / COURIER / BOX RENTAL	89.24
03-06	AP	01815316	UPS	02/07/25	02/07/25	POSTAGE / COURIER / BOX RENTAL	76.85
03-06	AP	01815316	UPS	02/12/25	02/12/25	POSTAGE / COURIER / BOX RENTAL	43.52
03-06	AP	01815316	UPS	02/13/25	02/13/25	POSTAGE / COURIER / BOX RENTAL	23.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	-2,890.11

SUPPLIES AND MATERIALS

01-24	AP	01806977	EN-NET SERVICES LLC	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 15	4,219.65
01-29	AP	01808449	EN-NET SERVICES LLC	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	16,794.30
02-13	AP	01810403	EN-NET SERVICES LLC	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	14,158.50
03-06	AP	01816139	STERLING COMPUTERS CORPORATION	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	13,967.10
03-19	AP	01820583	GOVCONNECTION INC	03/11/25	03/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 30	11,145.00
03-28	AP	X0138522	CITIBANK -AFW-THORTON #31	12/27/23	12/27/23	HABITATION EXPENSE	783.03
03-28	AP	X0138522	CITIBANK -TARGET.COM	12/29/23	12/29/23	HABITATION EXPENSE	305.48
						SUPPLIES AND MATERIALS TOTALS:	61,373.06

EQUIPMENT

01-02	AP	01802174	DELL USA LP	12/18/24	12/18/24	COMPUTER HARDW PURCH LESS THAN $25,000	36,134.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2025 NET EXP OF EQUIP—Con.								
01-02	AP	M0010991	CANON USA INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS		21,097.26
01-02	AP	M0010991	CANON USA INC	10/23/24	10/31/24	MAINTENANCE / REPAIRS		34.84
01-02	AP	M0010991	CANON USA INC	10/27/24	10/31/24	MAINTENANCE / REPAIRS		12.26
01-07	AP	01802827	STERLING COMPUTERS CORPORATION	12/19/24	01/06/25	COMPUTER HARDW PURCH LESS THAN $25,000		44,423.60
01-07	AP	M0011095	THE REMI GROUP LLC	12/01/24	12/31/24	MAINTENANCE / REPAIRS		122.57
01-07	AP	M0011102	QUADIENT INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS		4,491.01
01-08	AP	M0011075	GFI DIGITAL INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS		144.95
01-08	AP	M0011076	COORDINATED BUSINESS SYSTEMS LTD	12/01/24	12/31/24	MAINTENANCE / REPAIRS		49.76
01-08	AP	M0011081	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS		104.00
01-08	AP	M0011086	CANON SOLUTIONS AMERICA INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS		2,479.00
01-08	AP	M0011089	UNITED BUSINESS SYSTEMS	12/01/24	12/31/24	MAINTENANCE / REPAIRS		102.85
01-08	AP	M0011092	PERRY CORPORATION	12/01/24	12/31/24	MAINTENANCE / REPAIRS		31.36
01-08	AP	M0011105	XEROX BUSINESS SOLUTIONS SOUTHWEST	12/01/24	12/31/24	MAINTENANCE / REPAIRS		267.00
01-08	AP	M0011106	CAPITOL DOCUMENT SOLUTIONS LLC	12/01/24	12/31/24	MAINTENANCE / REPAIRS		1,545.80
01-08	AP	M0011108	POLLOCK OFFICE MACHINE COMPANY INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS		32.00
01-08	AP	M0011109	COBB TECHNOLOGIES	12/01/24	12/31/24	MAINTENANCE / REPAIRS		228.11
01-08	AP	M0011110	SUMNERONE	12/01/24	12/31/24	MAINTENANCE / REPAIRS		39.00
01-08	AP	M0011111	NOVATECH INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS		56.88
01-08	AP	M0011113	ASHLEYS BUSINESS SOLUTIONS INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS		12.50
01-08	AP	M0011115	WESTERN BUSINESS PRODUCTS	12/01/24	12/31/24	MAINTENANCE / REPAIRS		185.00
01-08	AP	M0011120	ADVANCED BUSINESS SOLUTIONS	12/01/24	12/31/24	MAINTENANCE / REPAIRS		196.08
01-08	AP	M0011121	PEARSON-KELLY TECHNOLOGY	12/01/24	12/31/24	MAINTENANCE / REPAIRS		70.00
01-09	AP	01803258	DELL USA LP	12/19/24	12/19/24	COMPUTER HARDW PURCH LESS THAN $25,000		46,492.80
01-10	AP	01803293	GOVCONNECTION INC	12/30/24	12/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		67,176.65
01-10	AP	M0011077	DEX IMAGING INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS		12.54
01-10	AP	M0011096	SYSTEL BUSINESS EQUIPMENT	12/01/24	12/31/24	MAINTENANCE / REPAIRS		368.00
01-10	AP	M0011098	RJ YOUNG COMPANY INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS		170.00
01-10	AP	M0011101	CPC OFFICE TECHNOLOGIES	12/01/24	12/31/24	MAINTENANCE / REPAIRS		126.01
01-10	AP	M0011104	JTF GOV	12/01/24	12/31/24	MAINTENANCE / REPAIRS		125.00
01-10	AP	M0011116	MTS OFFICE SYSTEMS LLC	12/01/24	12/31/24	MAINTENANCE / REPAIRS		106.48
01-10	AP	M0011117	CALIFORNIA DIGITAL SYSTEMS LLC	12/01/24	12/31/24	MAINTENANCE / REPAIRS		155.00
01-13	AP	01803622	DELL USA LP	12/25/24	12/25/24	COMPUTER HARDW PURCH LESS THAN $25,000		38,858.70
01-14	AP	01803678	DELL USA LP	12/18/24	12/18/24	COMPUTER HARDW PURCH LESS THAN $25,000		55,930.40
01-14	AP	M0010996	RICOH USA INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS		5,896.40
01-14	AP	M0010996	RICOH USA INC	10/10/24	10/31/24	MAINTENANCE / REPAIRS		106.45
01-14	AP	M0011093	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/24	12/09/24	MAINTENANCE / REPAIRS		34.84
01-14	AP	M0011093	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/24	12/13/24	MAINTENANCE / REPAIRS		20.13
01-14	AP	M0011093	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS		20,273.45
01-15	AP	M0011087	CANON SOLUTIONS AMERICA INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS		416.84
01-15	AP	M0011091	BSL GEM LASER EXPRESS	11/01/24	11/30/24	MAINTENANCE / REPAIRS		215.00
01-15	AP	M0011091	BSL GEM LASER EXPRESS	12/01/24	12/06/24	MAINTENANCE / REPAIRS		63.88
01-15	AP	M0011091	BSL GEM LASER EXPRESS	12/01/24	12/10/24	MAINTENANCE / REPAIRS		88.22
01-15	AP	M0011091	BSL GEM LASER EXPRESS	12/01/24	12/21/24	MAINTENANCE / REPAIRS		61.67

01-15	AP	M0011091	BSL GEM LASER EXPRESS	12/01/24	12/31/24	MAINTENANCE / REPAIRS		27,004.60
01-15	AP	M0011091	BSL GEM LASER EXPRESS	12/10/24	12/31/24	MAINTENANCE / REPAIRS		269.68
01-17	AP	M0011078	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/01/24	12/11/24	MAINTENANCE / REPAIRS		137.37
01-17	AP	M0011078	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS		305.07
01-17	AP	M0011094	UNITED BUSINESS TECHNOLOGIES	12/01/24	12/31/24	MAINTENANCE / REPAIRS		961.16
01-17	AP	M0011112	CAROLINA BUSINESS EQUIPMENT	12/01/24	12/31/24	MAINTENANCE / REPAIRS		104.00
01-17	AP	M0011114	ARC DOCUMENT SOLUTIONS LLC	12/01/24	12/31/24	MAINTENANCE / REPAIRS		40.00
01-17	AP	M0011118	DOCUMENT MANAGEMENT SOLUTIONS INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS		10.00
01-17	AP	M0011119	KIMBRELLS DIGITAL SOLUTIONS INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS		15.00
01-21	AP	M0011090	RICOH USA INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS		6,046.40
01-22	AP	M0011050	VISUAL EDGE IT INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS		16.10
01-22	AP	M0011084	SHARP ELECTRONICS CORPORATIION	11/26/24	11/30/24	MAINTENANCE / REPAIRS		27.83
01-22	AP	M0011084	SHARP ELECTRONICS CORPORATIION	12/01/24	12/31/24	MAINTENANCE / REPAIRS		51,576.50
01-22	AP	M0011084	SHARP ELECTRONICS CORPORATIION	12/18/24	12/31/24	MAINTENANCE / REPAIRS		109.29
01-22	AP	M0011097	VISUAL EDGE IT INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS		16.10
01-22	AP	M0011103	AMERICAN OFFICE SOLUTIONS INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS		298.09
01-22	AP	M0011107	AXIS BUSINESS TECHNOLOGIES	12/01/24	12/31/24	MAINTENANCE / REPAIRS		41.14
01-23	AP	01806795	STERLING COMPUTERS CORPORATION	01/16/25	01/16/25	COMPUTER HARDW PURCH LESS THAN $25,000		60,906.00
01-23	AP	01806797	GOVCONNECTION INC	01/14/25	01/14/25	COMPUTER HARDW PURCH LESS THAN $25,000		44,260.00
01-24	AP	01806977	EN-NET SERVICES LLC	01/23/25	01/23/25	COMPUTER HARDW PURCH LESS THAN $25,000		26,484.60
01-29	AP	M0011082	SHARP BUSINESS SYSTEMS	12/01/24	12/31/24	MAINTENANCE / REPAIRS		40.06
01-29	AP	M0011100	SOUTHWEST OFFICE SYSTEMS INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS		25.00
01-30	AP	M0011038	CANON USA INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS		21,293.26
01-30	AP	M0011038	CANON USA INC	11/06/24	11/30/24	MAINTENANCE / REPAIRS		103.33
02-04	AP	M0011133	CANON SOLUTIONS AMERICA INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS		2,479.00
02-04	AP	M0011142	THE REMI GROUP LLC	01/01/25	01/31/25	MAINTENANCE / REPAIRS		122.57
02-04	AP	M0011153	CAPITOL DOCUMENT SOLUTIONS LLC	01/01/25	01/31/25	MAINTENANCE / REPAIRS		1,545.80
02-04	AP	M0011158	NOVATECH INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS		56.88
02-04	AP	M0011162	WESTERN BUSINESS PRODUCTS	01/01/25	01/31/25	MAINTENANCE / REPAIRS		185.00
02-04	AP	M0011163	MTS OFFICE SYSTEMS LLC	01/01/25	01/31/25	MAINTENANCE / REPAIRS		106.48
02-04	AP	M0011164	CALIFORNIA DIGITAL SYSTEMS LLC	01/01/25	01/31/25	MAINTENANCE / REPAIRS		155.00
02-05	AP	01809298	GOVCONNECTION INC	01/21/25	02/03/25	COMPUTER HARDW PURCH LESS THAN $25,000		56,334.00
02-06	AP	M0011124	DEX IMAGING INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS		12.54
02-06	AP	M0011131	SHARP ELECTRONICS CORPORATIION	01/01/25	01/15/25	MAINTENANCE / REPAIRS		80.81
02-06	AP	M0011131	SHARP ELECTRONICS CORPORATIION	01/01/25	01/31/25	MAINTENANCE / REPAIRS		51,030.08
02-06	AP	M0011131	SHARP ELECTRONICS CORPORATIION	01/03/25	01/31/25	MAINTENANCE / REPAIRS		366.70
02-06	AP	M0011131	SHARP ELECTRONICS CORPORATIION	01/09/25	01/31/25	MAINTENANCE / REPAIRS		145.42
02-06	AP	M0011131	SHARP ELECTRONICS CORPORATIION	01/15/25	01/31/25	MAINTENANCE / REPAIRS		107.48
02-06	AP	M0011131	SHARP ELECTRONICS CORPORATIION	01/23/25	01/31/25	MAINTENANCE / REPAIRS		56.90
02-06	AP	M0011136	UNITED BUSINESS SYSTEMS	01/01/25	01/31/25	MAINTENANCE / REPAIRS		102.85
02-06	AP	M0011138	BSL GEM LASER EXPRESS	01/01/25	01/15/25	MAINTENANCE / REPAIRS		74.52
02-06	AP	M0011138	BSL GEM LASER EXPRESS	01/01/25	01/31/25	MAINTENANCE / REPAIRS		26,914.18
02-06	AP	M0011143	SYSTEL BUSINESS EQUIPMENT	01/01/25	01/31/25	MAINTENANCE / REPAIRS		368.00
02-06	AP	M0011144	VISUAL EDGE IT INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS		16.10
02-06	AP	M0011149	QUADIENT INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS		4,491.01
02-06	AP	M0011150	AMERICAN OFFICE SOLUTIONS INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS		298.09
02-06	AP	M0011151	JTF GOV	01/01/25	01/31/25	MAINTENANCE / REPAIRS		125.00
02-06	AP	M0011152	XEROX BUSINESS SOLUTIONS SOUTHWEST	01/01/25	01/31/25	MAINTENANCE / REPAIRS		267.00
02-06	AP	M0011155	POLLOCK OFFICE MACHINE COMPANY INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS		32.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2025 NET EXP OF EQUIP—Con.								
02-06	AP	M0011157	DRAKE SYSTEMS INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS		39.00
02-06	AP	M0011160	ASHLEYS BUSINESS SOLUTIONS INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS		12.50
02-06	AP	M0011168	PEARSON-KELLY TECHNOLOGY	01/01/25	01/31/25	MAINTENANCE / REPAIRS		70.00
02-10	AP	M0011137	RICOH USA INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS		6,046.40
02-10	AP	M0011159	NOVATECH INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS		104.00
02-11	AP	M0011122	GFI DIGITAL INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS		144.95
02-12	AP	01810345	GOVCONNECTION INC	01/31/25	01/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		59,400.00
02-12	AP	01810347	GOVCONNECTION INC	01/31/25	01/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		25,965.00
02-12	AP	01810349	GOVCONNECTION INC	01/29/25	01/29/25	COMPUTER HARDW PURCH LESS THAN $25,000		57,318.40
02-12	AP	M0011079	NATIONAL OFFICE SYSTEMS INC	10/01/24	12/31/24	MAINTENANCE / REPAIRS		1,113.00
02-12	AP	M0011123	COORDINATED BUSINESS SYSTEMS LTD	01/01/25	01/31/25	MAINTENANCE / REPAIRS		49.76
02-12	AP	M0011125	MERIDIAN	01/01/25	01/31/25	MAINTENANCE / REPAIRS		442.44
02-12	AP	M0011129	SHARP BUSINESS SYSTEMS	01/01/25	01/31/25	MAINTENANCE / REPAIRS		40.06
02-12	AP	M0011139	PERRY CORPORATION	01/01/25	01/31/25	MAINTENANCE / REPAIRS		35.13
02-12	AP	M0011145	RJ YOUNG COMPANY INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS		170.00
02-12	AP	M0011154	AXIS BUSINESS TECHNOLOGIES	01/01/25	01/31/25	MAINTENANCE / REPAIRS		37.16
02-12	AP	M0011161	ARC DOCUMENT SOLUTIONS LLC	01/01/25	01/31/25	MAINTENANCE / REPAIRS		40.00
02-12	AP	M0011165	DOCUMENT MANAGEMENT SOLUTIONS INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS		10.00
02-12	AP	M0011166	KIMBRELLS DIGITAL SOLUTIONS INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS		15.00
02-14	AP	M0011167	ADVANCED BUSINESS SOLUTIONS	01/01/25	01/31/25	MAINTENANCE / REPAIRS		196.08
02-18	AP	M0011148	CPC OFFICE TECHNOLOGIES	01/01/25	01/31/25	MAINTENANCE / REPAIRS		126.01
02-20	AP	01813657	GOVCONNECTION INC	02/12/25	02/12/25	COMPUTER HARDW PURCH LESS THAN $25,000		42,731.60
02-21	AP	M0011140	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/25	01/29/25	MAINTENANCE / REPAIRS		108.39
02-21	AP	M0011140	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS		22,945.25
02-25	AP	M0011085	CANON USA INC	12/01/24	12/19/24	MAINTENANCE / REPAIRS		76.00
02-25	AP	M0011085	CANON USA INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS		99.00
02-25	AP	M0011085	CANON USA INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS		21,194.26
02-25	AP	M0011085	CANON USA INC	12/22/24	12/31/24	MAINTENANCE / REPAIRS		61.61
02-27	AP	M0011130	SHARP ELECTRONICS CORPORATION	11/01/24	01/31/25	MAINTENANCE / REPAIRS		72.00
03-03	AP	M0011132	CANON USA INC	01/01/25	01/30/25	MAINTENANCE / REPAIRS		86.13
03-03	AP	M0011132	CANON USA INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS		21,395.26
03-03	AP	M0011189	THE REMI GROUP LLC	02/01/25	02/28/25	MAINTENANCE / REPAIRS		122.57
03-04	AP	M0011176	SHARP BUSINESS SYSTEMS	02/01/25	02/28/25	MAINTENANCE / REPAIRS		40.06
03-04	AP	M0011183	UNITED BUSINESS SYSTEMS	02/01/25	02/28/25	MAINTENANCE / REPAIRS		102.85
03-04	AP	M0011186	PERRY CORPORATION	02/01/25	02/28/25	MAINTENANCE / REPAIRS		35.13
03-04	AP	M0011190	SYSTEL BUSINESS EQUIPMENT	02/01/25	02/28/25	MAINTENANCE / REPAIRS		368.00
03-04	AP	M0011194	SOUTHWEST OFFICE SYSTEMS INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS		25.00
03-04	AP	M0011197	AMERICAN OFFICE SOLUTIONS INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS		298.09
03-04	AP	M0011198	JTF GOV	02/01/25	02/28/25	MAINTENANCE / REPAIRS		125.00
03-04	AP	M0011205	NOVATECH INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS		56.88
03-04	AP	M0011207	ASHLEYS BUSINESS SOLUTIONS INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS		12.50
03-04	AP	M0011208	ARC DOCUMENT SOLUTIONS LLC	02/01/25	02/28/25	MAINTENANCE / REPAIRS		40.00
03-04	AP	M0011209	WESTERN BUSINESS PRODUCTS	02/01/25	02/28/25	MAINTENANCE / REPAIRS		185.00

03-04	AP	M0011214	ADVANCED BUSINESS SOLUTIONS	02/01/25	02/28/25	MAINTENANCE / REPAIRS	196.08
03-04	AP	M0011215	PEARSON-KELLY TECHNOLOGY	02/01/25	02/28/25	MAINTENANCE / REPAIRS	70.00
03-06	AP	01816137	GOVCONNECTION INC	02/24/25	02/24/25	COMPUTER HARDW PURCH LESS THAN $25,000	38,457.90
03-06	AP	01816147	GOVCONNECTION INC	03/01/25	03/01/25	COMPUTER HARDW PURCH LESS THAN $25,000	37,653.20
03-06	AP	M0011199	XEROX BUSINESS SOLUTIONS SOUTHWEST	02/01/25	02/28/25	MAINTENANCE / REPAIRS	267.00
03-06	AP	M0011200	CAPITOL DOCUMENT SOLUTIONS LLC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	26.25
03-06	AP	M0011200	CAPITOL DOCUMENT SOLUTIONS LLC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	1,545.80
03-06	AP	M0011200	CAPITOL DOCUMENT SOLUTIONS LLC	02/21/25	02/28/25	MAINTENANCE / REPAIRS	70.00
03-06	AP	M0011211	CALIFORNIA DIGITAL SYSTEMS LLC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	155.00
03-07	AP	M0011188	UNITED BUSINESS TECHNOLOGIES	02/01/25	02/28/25	MAINTENANCE / REPAIRS	961.16
03-11	AP	M0011171	DEX IMAGING INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	12.54
03-11	AP	M0011180	CANON SOLUTIONS AMERICA INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	2,479.00
03-11	AP	M0011184	RICOH USA INC	02/01/25	02/02/25	MAINTENANCE / REPAIRS	10.71
03-11	AP	M0011184	RICOH USA INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	5,896.40
03-11	AP	M0011201	AXIS BUSINESS TECHNOLOGIES	02/01/25	02/28/25	MAINTENANCE / REPAIRS	41.14
03-11	AP	M0011213	KIMBRELLS DIGITAL SOLUTIONS INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	15.00
03-12	AP	01816894	DELL USA LP	03/03/25	03/03/25	COMPUTER HARDW PURCH LESS THAN $25,000	51,811.60
03-13	AP	01817031	GOVCONNECTION INC	03/06/25	03/06/25	COMPUTER HARDW PURCH LESS THAN $25,000	26,812.80
03-13	AP	M0011178	SHARP ELECTRONICS CORPORATIION	02/01/25	02/20/25	MAINTENANCE / REPAIRS	119.29
03-13	AP	M0011178	SHARP ELECTRONICS CORPORATIION	02/01/25	02/24/25	MAINTENANCE / REPAIRS	143.14
03-13	AP	M0011178	SHARP ELECTRONICS CORPORATIION	02/01/25	02/28/25	MAINTENANCE / REPAIRS	51,879.08
03-13	AP	M0011178	SHARP ELECTRONICS CORPORATIION	02/03/25	02/28/25	MAINTENANCE / REPAIRS	182.00
03-13	AP	M0011178	SHARP ELECTRONICS CORPORATIION	02/07/25	02/28/25	MAINTENANCE / REPAIRS	154.00
03-13	AP	M0011185	BSL GEM LASER EXPRESS	08/01/24	08/31/24	MAINTENANCE / REPAIRS	430.00
03-13	AP	M0011185	BSL GEM LASER EXPRESS	09/01/24	09/30/24	MAINTENANCE / REPAIRS	430.00
03-13	AP	M0011185	BSL GEM LASER EXPRESS	10/01/24	10/31/24	MAINTENANCE / REPAIRS	430.00
03-13	AP	M0011185	BSL GEM LASER EXPRESS	11/01/24	11/30/24	MAINTENANCE / REPAIRS	430.00
03-13	AP	M0011185	BSL GEM LASER EXPRESS	11/06/24	11/30/24	MAINTENANCE / REPAIRS	179.17
03-13	AP	M0011185	BSL GEM LASER EXPRESS	12/01/24	12/31/24	MAINTENANCE / REPAIRS	645.00
03-13	AP	M0011185	BSL GEM LASER EXPRESS	12/06/24	12/31/24	MAINTENANCE / REPAIRS	138.39
03-13	AP	M0011185	BSL GEM LASER EXPRESS	12/12/24	12/31/24	MAINTENANCE / REPAIRS	106.45
03-13	AP	M0011185	BSL GEM LASER EXPRESS	01/01/25	01/31/25	MAINTENANCE / REPAIRS	975.00
03-13	AP	M0011185	BSL GEM LASER EXPRESS	01/28/25	01/31/25	MAINTENANCE / REPAIRS	123.09
03-13	AP	M0011185	BSL GEM LASER EXPRESS	01/31/25	01/31/25	MAINTENANCE / REPAIRS	5.32
03-13	AP	M0011185	BSL GEM LASER EXPRESS	02/01/25	02/24/25	MAINTENANCE / REPAIRS	72.86
03-13	AP	M0011185	BSL GEM LASER EXPRESS	02/01/25	02/28/25	MAINTENANCE / REPAIRS	29,042.50
03-13	AP	M0011185	BSL GEM LASER EXPRESS	02/13/25	02/28/25	MAINTENANCE / REPAIRS	162.86
03-13	AP	M0011185	BSL GEM LASER EXPRESS	02/18/25	02/28/25	MAINTENANCE / REPAIRS	64.82
03-13	AP	M0011185	BSL GEM LASER EXPRESS	02/24/25	02/28/25	MAINTENANCE / REPAIRS	29.46
03-13	AP	M0011192	RJ YOUNG COMPANY INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	170.00
03-13	AP	M0011202	POLLOCK OFFICE MACHINE COMPANY INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	32.00
03-13	AP	M0011204	DRAKE SYSTEMS INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	39.00
03-14	AP	01818554	EN-NET SERVICES LLC	03/11/25	03/11/25	COMPUTER HARDW PURCH LESS THAN $25,000	46,384.00
03-17	AP	M0011141	UNITED BUSINESS TECHNOLOGIES	01/01/25	01/31/25	MAINTENANCE / REPAIRS	961.16
03-18	AP	01820387	GOVCONNECTION INC	03/17/25	03/17/25	COMPUTER HARDW PURCH LESS THAN $25,000	55,190.50
03-19	AP	01820582	GOVCONNECTION INC	03/11/25	03/11/25	COMPUTER HARDW PURCH LESS THAN $25,000	26,430.00
03-21	AP	M0011169	GFI DIGITAL INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	159.44
03-21	AP	M0011172	MERIDIAN	02/01/25	02/28/25	MAINTENANCE / REPAIRS	442.44
03-21	AP	M0011206	NOVATECH INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	104.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.							
FISCAL YEAR 2025 NET EXP OF EQUIP—Con.							
03-21 AP	M0011212	DOCUMENT MANAGEMENT SOLUTIONS INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS		10.00
03-26 AP	01821210	GOVCONNECTION INC	03/18/25	03/18/25	COMPUTER HARDW PURCH LESS THAN $25,000		42,714.00
03-26 AP	01821211	DELL USA LP	03/13/25	03/13/25	COMPUTER HARDW PURCH LESS THAN $25,000		46,492.80
03-26 AP	01821213	DELL USA LP	03/12/25	03/12/25	COMPUTER HARDW PURCH LESS THAN $25,000		48,160.80
03-26 AP	01821214	EN-NET SERVICES LLC	03/25/25	03/25/25	COMPUTER HARDW PURCH LESS THAN $25,000		49,212.00
03-26 AP	01821215	GOVCONNECTION INC	03/18/25	03/18/25	COMPUTER HARDW PURCH LESS THAN $25,000		63,482.00
03-26 AP	M0011147	SOUTHWEST OFFICE SYSTEMS INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS		23.39
03-27 AP	M0010994	XEROX CORPORATION	10/01/24	10/30/24	MAINTENANCE / REPAIRS		338.70
03-27 AP	M0010994	XEROX CORPORATION	10/01/24	10/31/24	MAINTENANCE / REPAIRS		8,366.36
03-27 AP	M0011041	XEROX CORPORATION	11/01/24	11/30/24	MAINTENANCE / REPAIRS		8,366.36
03-27 AP	M0011088	XEROX CORPORATION	12/01/24	12/31/24	MAINTENANCE / REPAIRS		8,366.36
03-27 AP	M0011135	XEROX CORPORATION	01/01/25	01/11/25	MAINTENANCE / REPAIRS		17.03
03-27 AP	M0011135	XEROX CORPORATION	01/01/25	01/22/25	MAINTENANCE / REPAIRS		53.94
03-27 AP	M0011135	XEROX CORPORATION	01/01/25	01/31/25	MAINTENANCE / REPAIRS		8,242.36
03-27 AP	M0011156	COBB TECHNOLOGIES	01/01/25	01/31/25	MAINTENANCE / REPAIRS		260.05
03-27 AP	M0011203	COBB TECHNOLOGIES	02/01/25	02/28/25	MAINTENANCE / REPAIRS		260.05
					EQUIPMENT TOTALS:		1,662,181.35
					NET EXPENSE OF EQUIPMENT TOTALS:		1,720,664.30
					OFFICE TOTALS:		1,720,664.30
TELECOM REVOLVING FUND							
FISCAL YEAR 2025 NET EXPENSES TELECOMMUNICATION							
TELEPHONES							
					RENT, COMMUNICATION, UTILITIES	312,535.00	293,011.00
					TELEPHONES TOTALS:	312,535.00	293,011.00
CELLULAR							
					RENT, COMMUNICATION, UTILITIES	3,946,799.41	1,984,644.56
					CELLULAR TOTALS:	3,946,799.41	1,984,644.56
DC LONG DISTANCE							
					RENT, COMMUNICATION, UTILITIES	70,926.26	34,369.76
					DC LONG DISTANCE TOTALS:	70,926.26	34,369.76
DC LOCAL SERVICE							
					RENT, COMMUNICATION, UTILITIES	776,242.35	391,398.12
					OTHER SERVICES	11,243.00	7,703.50
					DC LOCAL SERVICE TOTALS:	787,485.35	399,101.62
DO LONG DISTANCE							
					RENT, COMMUNICATION, UTILITIES	1,472,965.16	808,182.21
					DO LONG DISTANCE TOTALS:	1,472,965.16	808,182.21
DO EQUIPMENT MAINTENANCE							
					RENT, COMMUNICATION, UTILITIES	874.44	0.00
					DO EQUIPMENT MAINTENANCE TOTALS:	874.44	0.00
					OFFICE TOTALS:	6,591,585.62	3,519,309.15

TELEPHONES
RENT, COMMUNICATION, UTILITIES

01-06	AP	01800599	AVAYA LLC	11/01/24	11/30/24	UTILITIES	2,268.00
01-14	AP	01803319	AVAYA LLC	12/01/24	12/31/24	UTILITIES	8,784.00
01-16	AP	01803236	AVAYA LLC	12/01/24	12/31/24	UTILITIES	248,640.00
01-16	AP	01803304	AVAYA LLC	12/01/24	12/31/24	UTILITIES	23,467.00
02-27	AP	01814058	AVAYA LLC	01/01/25	01/31/25	UTILITIES	9,852.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	293,011.00
						TELEPHONES TOTALS:	293,011.00

CELLULAR
RENT, COMMUNICATION, UTILITIES

01-10	AP	01801944	VERIZON WIRELESS	10/21/24	11/20/24	UTILITIES	538,092.10
01-14	AP	01803203	AT&T WIRELESS	11/28/24	12/27/24	UTILITIES	116,114.78
01-17	AP	01803684	T-MOBILE USA INC	12/01/24	12/31/24	UTILITIES	6,603.69
01-17	AP	01806194	VERIZON WIRELESS	11/11/24	11/11/24	UTILITIES	12.99
01-17	AP	01806194	VERIZON WIRELESS	11/11/24	11/11/24	UTILITIES QTY - 285	5,340.90
01-23	AP	01806806	VERIZON WIRELESS	07/29/24	11/04/24	UTILITIES QTY - 2	112.48
01-23	AP	01806806	VERIZON WIRELESS	07/29/24	11/04/24	UTILITIES QTY - 11	205.98
01-23	AP	01806806	VERIZON WIRELESS	07/29/24	11/04/24	UTILITIES QTY - 5	225.00
01-23	AP	01806839	VERIZON WIRELESS	10/07/24	10/07/24	UTILITIES QTY - 3	112.47
01-23	AP	01806839	VERIZON WIRELESS	10/07/24	10/07/24	UTILITIES QTY - 30	1,124.70
01-23	AP	01806839	VERIZON WIRELESS	10/07/24	10/07/24	UTILITIES QTY - 95	2,769.07
01-23	AP	01806839	VERIZON WIRELESS	10/07/24	10/07/24	UTILITIES QTY - 127	3,171.19
01-29	AR	AC-21552	VERIZON WIRELESS	12/21/23	01/20/24	UTILITIES	-103.06
01-29	AR	AC-21553	VERIZON WIRELESS	12/21/23	01/20/24	UTILITIES	-52.85
02-04	AP	01808485	VERIZON WIRELESS	11/21/24	12/20/24	UTILITIES	558,498.03
02-25	AP	01809533	AT&T WIRELESS	12/28/24	01/27/25	UTILITIES	112,525.17
02-25	AP	01810549	T-MOBILE USA INC	01/01/25	01/31/25	UTILITIES	8,373.96
03-06	AP	01815363	AT&T WIRELESS	01/28/25	02/27/25	UTILITIES	98,664.80
03-10	AP	01815353	VERIZON WIRELESS	12/21/24	01/20/25	UTILITIES	524,204.10
03-13	AP	01816329	T-MOBILE USA INC	02/01/25	02/28/25	UTILITIES	8,649.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,984,644.56
						CELLULAR TOTALS:	1,984,644.56

DC LONG DISTANCE
RENT, COMMUNICATION, UTILITIES

01-17	AP	01803362	VERIZON BUSINESS SERVICES	01/01/25	01/31/25	UTILITIES	2,748.49
01-17	AP	01803490	VERIZON BUSINESS SERVICES	11/28/24	12/30/24	UTILITIES	5,475.13
01-17	AP	01803531	VERIZON BUSINESS SERVICES	12/01/24	12/31/24	UTILITIES	3,000.00
02-04	AP	01807419	VERIZON BUSINESS SERVICES	11/01/24	11/30/24	UTILITIES	2,738.41
02-25	AP	01809910	VERIZON BUSINESS SERVICES	12/30/24	01/31/25	UTILITIES	5,199.58
02-25	AP	01810391	VERIZON BUSINESS SERVICES	01/01/25	01/31/25	UTILITIES	3,000.00
02-26	AP	01813362	VERIZON BUSINESS SERVICES	02/01/25	02/28/25	UTILITIES	2,748.49
03-13	AP	01816415	VERIZON BUSINESS SERVICES	01/31/25	02/25/25	UTILITIES	3,711.17
03-19	AP	01816449	VERIZON BUSINESS SERVICES	03/01/25	03/31/25	UTILITIES	2,748.49
03-21	AP	01816470	VERIZON BUSINESS SERVICES	02/01/25	02/28/25	UTILITIES	3,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,369.76
						DC LONG DISTANCE TOTALS:	34,369.76

DC LOCAL SERVICE
RENT, COMMUNICATION, UTILITIES

01-07	AP	01802833	ZAYO GROUP HOLDING INC	01/01/25	01/31/25	UTILITIES	23,764.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.								
FISCAL YEAR 2025 NET EXPENSES TELECOMMUNICATION—Con.								
01-07	AP	01802837	ZAYO GROUP HOLDING INC	12/01/24	12/31/24	UTILITIES		28,335.00
01-15	AP	01803000	VERIZON	12/01/24	12/31/24	UTILITIES		102,096.60
01-17	AP	01803894	VERIZON	01/10/25	02/09/25	UTILITIES		94.99
01-22	AP	01803461	VERIZON BUSINESS SERVICES	01/01/25	01/31/25	UTILITIES		6,898.55
01-27	AP	01806579	VERIZON	01/16/25	02/15/25	UTILITIES		399.65
02-07	AP	01809351	VERIZON	01/01/25	01/31/25	UTILITIES		100,185.00
02-24	AP	01810564	VERIZON	02/10/25	03/09/25	UTILITIES		94.99
02-24	AP	01813597	VERIZON	02/16/25	03/15/25	UTILITIES		399.65
02-25	AP	01809897	VERIZON BUSINESS SERVICES	02/01/25	02/28/25	UTILITIES		6,898.55
03-13	AP	01816332	VERIZON BUSINESS SERVICES	03/01/25	03/31/25	UTILITIES		6,898.55
03-20	AP	01816025	VERIZON	02/01/25	02/28/25	UTILITIES		99,837.10
03-25	AP	01816805	AT&T	01/01/25	01/31/25	UTILITIES		15,000.00
03-27	AP	01817028	VERIZON	03/10/25	04/09/25	UTILITIES		94.99
03-31	AP	01820523	VERIZON	03/16/25	04/15/25	UTILITIES		399.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		391,398.12
		OTHER SERVICES						
01-06	AP	01800599	AVAYA LLC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR		1,952.50
01-14	AP	01803319	AVAYA LLC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR		2,236.50
02-27	AP	01814058	AVAYA LLC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		3,514.50
						OTHER SERVICES TOTALS:		7,703.50
						DC LOCAL SERVICE TOTALS:		399,101.62
		DO LONG DISTANCE						
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01802063	AT&T	11/01/24	11/30/24	UTILITIES		152,231.55
01-14	AP	01802983	AT&T	06/01/24	06/30/24	UTILITIES		141,581.79
01-15	AP	01803323	AT&T	11/01/24	11/30/24	UTILITIES		1,074.40
01-16	AP	01803279	COMCAST	12/01/24	12/31/24	UTILITIES		59,668.09
01-17	AP	01803325	AT&T	12/01/24	12/31/24	UTILITIES		1,074.40
01-17	AP	01803531	VERIZON BUSINESS SERVICES	12/01/24	12/31/24	UTILITIES		568.13
02-03	AP	01806960	AT&T	12/01/24	12/31/24	UTILITIES		154,270.40
02-25	AP	01810391	VERIZON BUSINESS SERVICES	01/01/25	01/31/25	UTILITIES		1,605.92
02-25	AP	01810534	AT&T	01/01/25	01/31/25	UTILITIES		1,074.20
02-26	AP	01810535	COMCAST	01/01/25	01/31/25	UTILITIES		59,847.80
03-12	AP	01815403	COMCAST	12/18/24	02/28/25	UTILITIES		72,039.46
03-21	AP	01816470	VERIZON BUSINESS SERVICES	02/01/25	02/28/25	UTILITIES		1,910.11
03-25	AP	01816805	AT&T	01/01/25	01/31/25	UTILITIES		160,161.76
03-31	AP	01821318	AT&T	02/01/25	02/28/25	UTILITIES		1,074.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		808,182.21
						DO LONG DISTANCE TOTALS:		808,182.21
						OFFICE TOTALS:		3,519,309.15
HOUSE SERVICES REVOLVING FUND								
FISCAL YEAR 2025 SERVICE MANAGEMENT								
HOUSE EXERCISE FACILITY								
						OTHER SERVICES	8,148.98	1,428.35

							SUPPLIES AND MATERIALS	229.50	229.50
							EQUIPMENT	649.50	649.50
							HOUSE EXERCISE FACILITY TOTALS:	9,027.98	2,307.35
	POSTAL DELIVERY FEE								
							RENT, COMMUNICATION, UTILITIES	99.52	0.00
							OTHER SERVICES	20,000.00	20,000.00
							POSTAL DELIVERY FEE TOTALS:	20,099.52	20,000.00
	FOOD SERVICE								
							OTHER SERVICES	32,121.00	31,374.00
							SUPPLIES AND MATERIALS	36,988.50	3,563.00
							EQUIPMENT	74,664.62	4,623.00
							FOOD SERVICE TOTALS:	143,774.12	39,560.00
							OFFICE TOTALS:	172,901.62	61,867.35
	HOUSE EXERCISE FACILITY								
	OTHER SERVICES								
01-24	AP	01806651	AQUILA FITNESS CONSULTING SYSTEMS LTD	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR			2,742.26
03-20	AR	AC-21761	AQUILA FITNESS CONSULTING SYSTEMS, LTD	12/01/23	12/31/23	NON-TECHNOLOGY SERVICE CONTR			-3,588.25
03-21	AP	01816928	AQUILA FITNESS CONSULTING SYSTEMS LTD	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR			2,274.34
							OTHER SERVICES TOTALS:		1,428.35
	SUPPLIES AND MATERIALS								
02-11	AP	01809742	HYNES & WALLER INC	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)			229.50
							SUPPLIES AND MATERIALS TOTALS:		229.50
	EQUIPMENT								
02-11	AP	01809742	HYNES & WALLER INC	01/23/25	01/23/25	MAINTENANCE / REPAIRS			649.50
							EQUIPMENT TOTALS:		649.50
							HOUSE EXERCISE FACILITY TOTALS:		2,307.35
	POSTAL DELIVERY FEE								
	OTHER SERVICES								
01-17	AP	01803952	NOVITEX GOVERNMENT SOLUTIONS LLC	08/05/24	12/16/24	NON-TECHNOLOGY SERVICE CONTR			20,000.00
							OTHER SERVICES TOTALS:		20,000.00
							POSTAL DELIVERY FEE TOTALS:		20,000.00
	FOOD SERVICE								
	OTHER SERVICES								
01-16	AP	01803336	CITI PCARD-OPENTABLE	10/01/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR			249.00
02-18	AP	01813448	GILBANE BUILDING CO	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR			29,600.00
03-13	AP	01817081	KRUEGER INTERNATIONAL INC	10/31/24	11/20/24	EQUIPMENT INSTALLATION			1,525.00
							OTHER SERVICES TOTALS:		31,374.00
	SUPPLIES AND MATERIALS								
02-13	AP	01810063	CITI PCARD-OPENTABLE	11/01/24	11/30/24	SOFTWARE LESS THAN $500			249.00
03-13	AP	01817081	KRUEGER INTERNATIONAL INC	10/31/24	11/20/24	HABITATION EXPENSE QTY - 2			591.00
03-13	AP	01817081	KRUEGER INTERNATIONAL INC	10/31/24	11/20/24	HABITATION EXPENSE QTY - 8			968.00
03-13	AP	01817081	KRUEGER INTERNATIONAL INC	10/31/24	11/20/24	HABITATION EXPENSE QTY - 5			1,755.00
							SUPPLIES AND MATERIALS TOTALS:		3,563.00
	EQUIPMENT								
03-13	AP	01817081	KRUEGER INTERNATIONAL INC	10/31/24	11/20/24	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2			4,623.00
							EQUIPMENT TOTALS:		4,623.00
							FOOD SERVICE TOTALS:		39,560.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.							
FISCAL YEAR 2025 SERVICE MANAGEMENT—Con.							
					OFFICE TOTALS:		61,867.35
CHILD CARE REVOLVING FUND							
FISCAL YEAR 2025 HOUSE CHILD CARE CENTER							
CHILD CARE CENTER							
					PERSONNEL COMPENSATION	2,041,729.62	995,043.26
					RENT, COMMUNICATION, UTILITIES	23,610.46	11,797.30
					PRINTING AND REPRODUCTION	345.19	149.53
					OTHER SERVICES	57,281.71	34,451.30
					SUPPLIES AND MATERIALS	179,516.94	83,176.74
					EQUIPMENT	30,913.00	18,333.90
					CHILD CARE CENTER TOTALS:	2,333,396.92	1,142,952.03
					OFFICE TOTALS:	2,333,396.92	1,142,952.03
CHILD CARE CENTER							
PERSONNEL COMPENSATION							
		ALLEN, LADONYA	01/01/25	03/31/25	LEAD TEACHER		17,317.50
		ATCHISON, TIARA M.	01/01/25	03/31/25	TEACHER AIDE		13,274.01
		BELL,MORRIS A	01/01/25	03/31/25	TEACHER ASSISTANT (A)		15,096.00
		BELL,MORRIS A	02/01/25	02/28/25	TEACHER ASSISTANT (A) (OVERTIME)		7.26
		BELL,SHAKEEMA M	01/01/25	02/28/25	TEACHER ASSISTANT (A)		14,592.81
		BELL,SHAKEEMA M	02/01/25	02/28/25	TEACHER ASSISTANT (A) (OVERTIME)		21.77
		BENNETT, NATASHA M.	10/01/24	10/24/24	LEAD TEACHER (OTHER COMPENSATION)		1,200.00
		BUNN, DONYAH D.	01/01/25	02/28/25	LEAD TEACHER		16,829.26
		BUTT,MARYAM A	01/01/25	03/31/25	TEACHER AIDE		13,274.01
		BUTT,MARYAM A	01/01/25	01/31/25	TEACHER AIDE (OVERTIME)		19.14
		CABRERA, KARIN	01/01/25	03/31/25	TEACHER AIDE		12,305.65
		CABRERA, KARIN	02/01/25	02/28/25	TEACHER AIDE (OVERTIME)		6.19
		CHEREBIN,JESSICA L	01/01/25	03/31/25	ASSISTANT DIRECTOR, HRCCC		28,732.26
		COLLIER, SHANNON	03/18/25	03/31/25	TEACHER AIDE (A)		1,860.16
		DAVIS,RENEE D	01/01/25	03/31/25	TEACHER AIDE (A)		13,274.01
		DETWEILER,BETHANY	01/01/25	03/31/25	OPERATIONS MANAGER, HRCCC		20,070.99
		DIALLO, LALLA A.	01/01/25	03/31/25	LEAD TEACHER		17,317.50
		DICKENS, SONATA L.	12/01/24	02/10/25	TEACHER AIDE (A)		10,785.89
		FOSTER, ALEXA	01/01/25	03/31/25	TEACHER ASSISTANT		13,903.26
		FOSTER, ALEXA	01/01/25	01/31/25	TEACHER ASSISTANT (OVERTIME)		10.16
		GARRISON, ELENA A.	01/01/25	03/31/25	TEACHER AIDE		13,274.01
		GRANT, KATHYA E.	03/17/25	03/31/25	TEACHER AIDE		2,003.24
		GREEN,HARRIET M	01/01/25	03/31/25	TEACHER ASSISTANT		15,493.50
		GREEN,HARRIET M	02/01/25	02/28/25	TEACHER ASSISTANT (OVERTIME)		29.79
		GREENE,NIAYA	01/01/25	03/31/25	LEAD TEACHER		17,317.50
		HALL, SHAMORROW C.	01/01/25	03/31/25	TEACHER ASSISTANT (A)		15,893.76
		HALL, SHATARYA	01/01/25	03/31/25	TEACHER AIDE		12,831.54

HARRIS, SHANIQUA	01/01/25	03/31/25	TEACHER AIDE	13,274.01
HARRIS, SHANIQUA	02/01/25	02/28/25	TEACHER AIDE (OVERTIME)	25.53
HEFFERNAN, JORDAN C.	01/01/25	02/28/25	TEACHER AIDE	12,734.92
HEIMER, ANA L.	01/01/25	03/31/25	KITCHEN MANAGER	13,903.26
HEIMER, ANA L.	02/01/25	02/28/25	KITCHEN MANAGER (OVERTIME)	40.11
HILMY, FATHIMA	01/01/25	02/12/25	TEACHER AIDE	12,684.05
HILMY, FATHIMA	12/01/24	02/28/25	TEACHER AIDE (OVERTIME)	22.32
HITE, SUZANNE M.	09/01/24	03/31/25	ASSISTANT DIRECTOR, HRCCC	26,776.38
HOBBS, AMANDA L.	01/01/25	03/31/25	TEACHER ASSISTANT	14,698.26
HOBBS, AMANDA L.	11/01/24	11/30/24	TEACHER ASSISTANT (OVERTIME)	41.48
IKE, ELLEN	01/01/25	03/31/25	LEAD TEACHER	16,932.66
JOHN, DEZERE J.	01/01/25	03/31/25	LEAD TEACHER	15,951.00
KASE, JAZMINE N.	01/01/25	03/31/25	LEAD TEACHER	17,317.50
KEAVENY,MARGARET A	01/01/25	03/31/25	LEAD TEACHER	17,773.74
KOOL, MARIKA	01/01/25	03/31/25	TEACHER ASSISTANT	14,431.42
LEGGETT, CAROL R.	01/01/25	03/31/25	TEACHER AIDE	12,878.01
LEHNERTZ,JENNIFER C	01/01/25	03/31/25	LEAD TEACHER	18,687.51
LESSEY, NATALIE	01/01/25	03/31/25	TEACHER AIDE (A)	12,878.01
LEWIS,CURTRINA S	01/01/25	03/31/25	TEACHER ASSISTANT	15,493.50
LOBIANCO,WHITNEY L	01/01/25	03/31/25	TEACHER ASSISTANT	15,096.00
LYNCH, ALISHA	01/01/25	03/31/25	LEAD TEACHER	17,317.50
MARA, SHANNON M.	01/01/25	03/31/25	ASSISTANT DIRECTOR, HRCCC	28,732.26
MATHIANAKI, ELENI	01/01/25	03/31/25	TEACHER ASSISTANT	14,698.26
MCCOY, JAVAYLIAN B.	01/01/25	03/31/25	TEACHER AIDE	13,274.01
MCLENDON, TONYA A.	01/01/25	03/31/25	TEACHER AIDE	13,274.01
MCLENDON, TONYA A.	02/01/25	02/28/25	TEACHER AIDE (OVERTIME)	12.76
MENSAH, SUZETTE M.	01/01/25	03/31/25	LEAD TEACHER	17,773.74
MOODY,NADINE J	01/01/25	03/31/25	TEACHER ASSISTANT	15,096.00
MUHAMMAD, ALBERT	01/01/25	03/31/25	KITCHEN ASSISTANT	6,836.64
MUHAMMAD, ALBERT	12/01/24	12/31/24	KITCHEN ASSISTANT (OVERTIME)	687.37
MULLINS, SARAH E.	01/01/25	03/31/25	TEACHER AIDE	13,274.01
NELSON, L'ERIN K.	01/01/25	03/31/25	LEAD TEACHER	15,773.77
NORRIS, JAIMIE K.	01/01/25	03/31/25	TEACHER ASSISTANT	14,431.42
OMOLE,YEMISI	01/01/25	03/31/25	TEACHER ASSISTANT	14,564.84
OROZCO MALDONADO, ALEJANDRA L.	01/01/25	03/31/25	TEACHER ASSISTANT	14,298.00
OROZCO MALDONADO, ALEJANDRA L.	12/01/24	01/31/25	TEACHER ASSISTANT (OVERTIME)	47.67
OVEROCKER, JAYMEE B.	01/01/25	03/31/25	LEAD TEACHER	17,317.50
PERRIN, INDIA S.	01/01/25	03/31/25	TEACHER ASSISTANT	15,096.00
PHILLIPS, CARLY A.	01/01/25	02/19/25	LEAD TEACHER	8,933.79
RANKINS, HERMAINE D.	01/01/25	03/31/25	TEACHER AIDE (A)	13,274.01
REID, TRACEY	02/10/25	03/31/25	TEACHER ASSISTANT	7,878.51
RICHARDSON, MARQUITA R.	01/01/25	02/11/25	LEAD TEACHER	15,064.85
SAID, IBTISAM J.	01/01/25	03/31/25	TEACHER AIDE	12,878.01
SAUNDERS, MARKIERA A.	01/01/25	03/31/25	TEACHER AIDE	12,878.01
STEVENS, BERNICE	01/01/25	03/31/25	LEAD TEACHER	16,409.01
SZEWCZYK, MADELINE B.	01/01/25	03/31/25	NURSE	24,294.75
TURNER, CHANELL K.	01/01/25	03/31/25	TEACHER ASSISTANT	14,698.26
WASHINGTON, JADE E.	01/01/25	02/28/25	TEACHER AIDE	8,849.34
WASHINGTON, JADE E.	02/01/25	02/28/25	TEACHER AIDE (OTHER COMPENSATION)	917.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.								
FISCAL YEAR 2025 HOUSE CHILD CARE CENTER—Con.								
			WEST, KRYSTAL M.	01/01/25	03/31/25	TEACHER AIDE		13,126.52
			WILLIAMS, KATHLEEN V.	01/01/25	03/31/25	LEAD TEACHER		20,966.49
			WOODIE, ARMONI K.	02/18/25	03/31/25	TEACHER ASSISTANT		6,488.19
			WRAY, LISA T.	01/01/25	02/28/25	TEACHER ASSISTANT		13,725.88
			YOUNG,TONISHA N	01/01/25	03/31/25	LEAD TEACHER		17,317.50
			ZEIS, MICHAEL R.	01/01/25	03/31/25	ADMINISTRATIVE SPECIALIST		16,409.01
			ZEIS, MICHAEL R.	02/01/25	02/28/25	ADMINISTRATIVE SPECIALIST (OVERTIME)		47.33
							PERSONNEL COMPENSATION TOTALS:	995,043.26
		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)		407.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		3,489.51
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)		407.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		3,490.23
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)		407.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		3,475.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,797.30
		PRINTING AND REPRODUCTION						
02-13	AP	01810048	BSL GEM LASER EXPRESS	10/01/24	12/31/24	NON-FRANKABLE PRINTING & REPRO		149.53
							PRINTING AND REPRODUCTION TOTALS:	149.53
		OTHER SERVICES						
01-06	AP	01802477	GIACHETTI, RYAN A.	01/03/25	01/03/25	MISCELLANEOUS OTHER SERVICES		1,972.00
01-08	AP	01802996	KEENLOGIC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR		2,358.75
01-08	AP	01802997	KEENLOGIC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR		3,230.10
01-22	AP	01804017	CITI PCARD-Dropbox FDQ8LR92B7MG	11/21/24	11/21/24	TECHNOLOGY SERVICE CONTRACTS		-85.24
01-24	AP	01807000	POWER TOTS INC	12/05/24	12/20/24	NON-TECHNOLOGY SERVICE CONTR		2,578.50
01-24	AP	01807001	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	12/31/25	WEB DEV HST,EMAIL & RLTD SERV		5,160.00
02-12	AP	01810252	KEENLOGIC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		1,406.00
02-12	AP	01810291	KEENLOGIC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		4,131.79
02-19	AP	01809928	SNYDER, MARK M.	02/10/25	02/10/25	MISCELLANEOUS OTHER SERVICES		275.00
02-26	AP	01813508	CHRISTINA LAFONTANT BRIDGEFORTH	02/18/25	02/18/25	MISCELLANEOUS OTHER SERVICES		262.00
02-28	AP	01815238	POWER TOTS INC	01/03/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		2,686.50
03-17	AP	01818709	KEENLOGIC	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		5,180.00
03-17	AP	01818743	KEENLOGIC	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		5,020.90
03-25	AP	01816421	KHANNA, DEVINA	03/10/25	03/10/25	MISCELLANEOUS OTHER SERVICES		275.00
							OTHER SERVICES TOTALS:	34,451.30
		SUPPLIES AND MATERIALS						
01-09	AP	01800323	GOOD FOOD COMPANY	12/01/24	12/15/24	FOOD & BEVERAGE		12,364.44
01-14	AP	01796738	BEATTY, PAIGE	11/18/24	11/18/24	FOOD & BEVERAGE		20.92
01-16	AP	01803386	GOOD FOOD COMPANY	12/16/24	12/31/24	FOOD & BEVERAGE		6,154.88
01-22	AP	01804017	CITI PCARD-AMAZON MKTPL Z16V56N02	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		592.86

01-22	AP	01804017	CITI PCARD-AMAZON MKTPL Z91AJ6NH2	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		352.74
01-22	AP	01804017	CITI PCARD-AMAZON MKTPL Z99JU21X2	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		382.05
01-22	AP	01804017	CITI PCARD-AMAZON MKTPL ZR5AU9Y50	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		227.95
01-22	AP	01804017	CITI PCARD-AMAZON RETA ZR0BF27A0	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		50.46
01-22	AP	01804017	CITI PCARD-AMZN Mktp US ZR11W5900	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		140.68
01-22	AP	01804017	CITI PCARD-AMZN Mktp US ZR2XW9K92	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		123.66
01-22	AP	01804017	CITI PCARD-Amazon.com Z96NG2LT1	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		265.62
01-22	AP	01804017	CITI PCARD-Amazon.com Z981M9KI1	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		265.71
01-22	AP	01804017	CITI PCARD-Amazon.com Z98CT7VQ1	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)		228.95
01-22	AP	01804017	CITI PCARD-Amazon.com ZE34N97Q2	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		265.51
01-22	AP	01804017	CITI PCARD-Amazon.com ZR1TE0YB0	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		265.62
01-22	AP	01804017	CITI PCARD-Amazon.com ZX4IW7MT2	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		265.71
01-22	AP	01804017	CITI PCARD-BECKERS SCHOOL SUPPLIES	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		1,385.82
01-28	AP	01806976	GOOD FOOD COMPANY	01/01/25	01/15/25	FOOD & BEVERAGE		11,144.44
01-28	AP	01806978	GOOD FOOD COMPANY	01/06/25	01/06/25	OFFICE SUPPLIES (OUTSIDE)		761.75
01-29	AP	01806980	THE BARRINGTON COMPANY	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)		1,122.00
01-29	GL	RMS0140138		01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		290.38
01-31	AP	01808644	IMPACTOFFICE	11/01/24	11/15/24	OFFICE SUPPLIES (OUTSIDE)		538.03
02-14	AP	01810046	GOOD FOOD COMPANY	01/27/25	01/27/25	OFFICE SUPPLIES (OUTSIDE)		582.96
02-18	AP	01810045	GOOD FOOD COMPANY	01/16/25	01/31/25	FOOD & BEVERAGE		13,612.28
03-10	AP	01815638	GOOD FOOD COMPANY	06/07/24	06/07/24	OFFICE SUPPLIES (OUTSIDE)		390.88
03-11	AP	01815634	GOOD FOOD COMPANY	02/15/25	02/15/25	OFFICE SUPPLIES (OUTSIDE)		287.01
03-11	AP	01815642	GOOD FOOD COMPANY	10/11/24	10/11/24	OFFICE SUPPLIES (OUTSIDE)		434.51
03-12	AP	01815635	GOOD FOOD COMPANY	02/01/25	02/15/25	FOOD & BEVERAGE		12,341.44
03-17	AP	01810207	CITI PCARD-AMAZON MKTPL Z50UZ0570	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		47.78
03-17	AP	01810207	CITI PCARD-AMAZON MKTPL ZD0X673H0	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)		377.94
03-17	AP	01810207	CITI PCARD-AMAZON MKTPL ZD1AC3832	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)		418.41
03-17	AP	01810207	CITI PCARD-AMAZON MKTPL ZP9XY9D72	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		284.95
03-17	AP	01810207	CITI PCARD-AMAZON RETA ZP2N53771	01/05/25	01/05/25	OFFICE SUPPLIES (OUTSIDE)		50.46
03-17	AP	01810207	CITI PCARD-AMERICAN RED CROSS	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		45.56
03-17	AP	01810207	CITI PCARD-AMZN Mktp US	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)		-140.68
03-17	AP	01810207	CITI PCARD-AMZN Mktp US ZD0IM1BT0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)		208.98
03-17	AP	01810207	CITI PCARD-AMZN Mktp US ZD6R056V1	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)		59.23
03-17	AP	01810207	CITI PCARD-Amazon.com ZD2DD8K72	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		285.09
03-17	AP	01810207	CITI PCARD-Amazon.com ZD30S17N2	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		190.20
03-17	AP	01810207	CITI PCARD-Amazon.com ZD4TI0F80	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		237.74
03-17	AP	01810207	CITI PCARD-Amazon.com ZP1164M81	01/03/25	01/03/25	OFFICE SUPPLIES (OUTSIDE)		237.74
03-17	AP	01810207	CITI PCARD-Amazon.com ZP2OJ7MW1	12/24/24	12/24/24	OFFICE SUPPLIES (OUTSIDE)		237.62
03-21	AP	01816784	CITI PCARD-AMAZON MKTPL 1S9ZP7XL3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		1,629.07
03-21	AP	01816784	CITI PCARD-AMAZON MKTPL 3K8UZ1IX3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		343.03
03-21	AP	01816784	CITI PCARD-AMAZON MKTPL F39NG64J3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		91.13
03-21	AP	01816784	CITI PCARD-AMAZON MKTPL QF7GV8SQ3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		439.53
03-21	AP	01816784	CITI PCARD-AMAZON MKTPL UY8M40YA3	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)		99.44
03-21	AP	01816784	CITI PCARD-AMZN Mktp US	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		-208.98
03-21	AP	01816784	CITI PCARD-AMZN Mktp US XO9330QT3	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)		497.40
03-21	AP	01816784	CITI PCARD-Amazon.com 071U13BF3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)		254.85
03-21	AP	01816784	CITI PCARD-Amazon.com 1Z4CO56P3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)		265.71
03-21	AP	01816784	CITI PCARD-Amazon.com IJ2598JA3	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)		262.25
03-21	AP	01816784	CITI PCARD-Amazon.com JN0800EC3	02/14/25	02/14/25	OFFICE SUPPLIES (OUTSIDE)		219.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.								
FISCAL YEAR 2025 HOUSE CHILD CARE CENTER—Con.								
03-21	AP	01816784	CITI PCARD-Amazon.com Z76M86VL0	01/31/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)		212.57
03-24	AP	01817118	GOOD FOOD COMPANY	02/16/25	02/28/25	FOOD & BEVERAGE		11,140.30
03-28	GL	RMS0141683		03/01/25	03/31/25	OFFICE SUPPLIES (OUTSIDE)		290.38
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		240.00
						SUPPLIES AND MATERIALS TOTALS:		83,176.74
		EQUIPMENT						
01-29	GL	RMS0140138		01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		8,834.52
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		518.00
02-27	GL	RMS0140867		02/01/25	02/28/25	COMPUTER HARDW PURCH LESS THAN $25,000		7,945.38
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		518.00
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		518.00
						EQUIPMENT TOTALS:		18,333.90
						CHILD CARE CENTER TOTALS:		1,142,952.03
						OFFICE TOTALS:		1,142,952.03
FISCAL YEAR 2025 SUMMER CAMP								
SUMMER CAMP								
						SUPPLIES AND MATERIALS	390.00	0.00
						SUMMER CAMP TOTALS:	390.00	0.00
						OFFICE TOTALS:	390.00	0.00
ATTENDING PHYSICIAN								
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN								
PERSONNEL								
						PERSONNEL BENEFITS	114,300.00	58,500.00
						PERSONNEL TOTALS:	114,300.00	58,500.00
NON - PERSONNEL								
						TRAVEL	8,727.92	7,975.05
						RENT, COMMUNICATION, UTILITIES	19,793.58	11,576.14
						PRINTING AND REPRODUCTION	321.00	321.00
						OTHER SERVICES	63,642.86	62,063.86
						SUPPLIES AND MATERIALS	155,085.75	110,134.20
						EQUIPMENT	20,112.62	15,018.39
						NON - PERSONNEL TOTALS:	267,683.73	207,088.64
DOCTOR STAFF & EQUIPMENT-NAVY								
						OTHER SERVICES	806,251.84	806,251.84
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	806,251.84	806,251.84
						OFFICE TOTALS:	1,188,235.57	1,071,840.48
PERSONNEL								
PERSONNEL BENEFITS								
01-21	AP	01803971	ANDREW CROWELL	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY		900.00

01-21	AP	01803972	ANNA LAMBERT	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	900.00
01-21	AP	01803974	AUSTIN LEO LINK	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	900.00
01-21	AP	01803975	BRIAN MONAHAN	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	3,500.00
01-21	AP	01803976	BUDDY GENE KOZEN JR	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	2,500.00
01-21	AP	01803977	COURTNEY CORCORAN	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	900.00
01-21	AP	01803980	DOMINIQUE CARR	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	900.00
01-21	AP	01803981	HERMAN OTTO IRA PFAEFFLE	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	900.00
01-21	AP	01803984	JOHN DAVID GANTHER	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	900.00
01-21	AP	01803986	JONATHAN FONSECA	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	900.00
01-21	AP	01803987	JONETTE M BARTLETT	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	900.00
01-21	AP	01803988	JOSE ELEAZAR BENITEZ	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	900.00
01-21	AP	01803989	JOSEPH MARFIA-COLON	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	900.00
01-21	AP	01803990	JOYCE C SANG	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	900.00
01-21	AP	01803991	MARIAH ROSE PORTLEY	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	900.00
01-21	AP	01803993	MATTHEW NELSON	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	900.00
01-21	AP	01803994	STEPHANIE MCKINNON	01/01/25	01/31/25	ALLOW IN ADDITION TO SALARY	900.00
02-18	AP	01810158	ANDREW CROWELL	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	900.00
02-18	AP	01810161	ANNA LAMBERT	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	900.00
02-18	AP	01810163	AUSTIN LEO LINK	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	900.00
02-18	AP	01810164	BRIAN MONAHAN	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	3,500.00
02-18	AP	01810165	BUDDY GENE KOZEN JR	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	2,500.00
02-18	AP	01810166	COURTNEY CORCORAN	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	900.00
02-18	AP	01810167	DOMINIQUE CARR	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	900.00
02-18	AP	01810168	HERMAN OTTO IRA PFAEFFLE	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	900.00
02-18	AP	01810169	JOHN DAVID GANTHER	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	900.00
02-18	AP	01810170	JONATHAN FONSECA	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	900.00
02-18	AP	01810171	JONETTE M BARTLETT	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	900.00
02-18	AP	01810172	JOSE ELEAZAR BENITEZ	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	900.00
02-18	AP	01810174	JOSEPH MARFIA-COLON	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	900.00
02-18	AP	01810175	JOYCE C SANG	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	900.00
02-18	AP	01810176	MARIAH ROSE PORTLEY	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	900.00
02-18	AP	01810177	MATTHEW NELSON	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	900.00
02-18	AP	01810178	STEPHANIE MCKINNON	02/01/25	02/28/25	ALLOW IN ADDITION TO SALARY	900.00
03-13	AP	01816669	ANDREW CROWELL	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	900.00
03-13	AP	01816670	ANNA LAMBERT	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	900.00
03-13	AP	01816671	AUSTIN LEO LINK	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	900.00
03-13	AP	01816674	BRIAN MONAHAN	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	3,500.00
03-13	AP	01816675	BUDDY GENE KOZEN JR	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	2,500.00
03-13	AP	01816676	COURTNEY CORCORAN	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	900.00
03-13	AP	01816678	DOMINIQUE CARR	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	900.00
03-13	AP	01816681	HERMAN OTTO IRA PFAEFFLE	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	900.00
03-13	AP	01816682	JOHN DAVID GANTHER	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	900.00
03-13	AP	01816683	JONETTE M BARTLETT	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	900.00
03-13	AP	01816684	JOSE ELEAZAR BENITEZ	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	900.00
03-13	AP	01816686	JOSEPH MARFIA-COLON	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	900.00
03-13	AP	01816689	MARIAH ROSE PORTLEY	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	900.00
03-13	AP	01816690	MATTHEW NELSON	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	900.00
03-13	AP	01816691	STEPHANIE MCKINNON	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	900.00
03-17	AP	01816679	HAROLD V RAMOS	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY	900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN—Con.								
03-17	AP	01816687	JOYCE C SANG	03/01/25	03/31/25	ALLOW IN ADDITION TO SALARY		900.00
							PERSONNEL BENEFITS TOTALS:	58,500.00
							PERSONNEL TOTALS:	58,500.00
		NON - PERSONNEL						
		TRAVEL						
02-20	AP	01808984	HERMAN OTTO IRA PFAEFFLE	01/27/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		30.00
02-20	AP	01808984	HERMAN OTTO IRA PFAEFFLE	01/29/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		830.59
02-20	AP	01808984	HERMAN OTTO IRA PFAEFFLE	01/27/25	01/29/25	PER DIEM MEALS & INCIDENTALS		230.00
02-20	AP	01808984	HERMAN OTTO IRA PFAEFFLE	01/27/25	01/29/25	TAXI/RIDE SHARE		147.15
02-25	AP	01810138	BRIAN MONAHAN	01/24/25	01/24/25	AIRFARE COMMERCIAL TRANSPORT		30.00
02-25	AP	01810138	BRIAN MONAHAN	01/27/25	01/29/25	AIRFARE COMMERCIAL TRANSPORT		830.59
02-25	AP	01810138	BRIAN MONAHAN	01/31/25	01/31/25	AIRFARE COMMERCIAL TRANSPORT		30.00
02-25	AP	01810138	BRIAN MONAHAN	01/27/25	01/27/25	PRIVATE AUTO MILEAGE		34.72
02-25	AP	01810138	BRIAN MONAHAN	01/27/25	01/29/25	PARKING		84.00
03-27	AP	01820355	JOSE ELEAZAR BENITEZ	03/07/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT		1,000.00
03-27	AP	01820355	JOSE ELEAZAR BENITEZ	03/07/25	03/09/25	LODGING		790.00
03-27	AP	01820355	JOSE ELEAZAR BENITEZ	03/07/25	03/09/25	MEALS		850.00
03-27	AP	01820355	JOSE ELEAZAR BENITEZ	03/07/25	03/09/25	TAXI/RIDE SHARE		250.00
03-28	AP	01820357	BRIAN MONAHAN	03/07/25	03/09/25	AIRFARE COMMERCIAL TRANSPORT		1,000.00
03-28	AP	01820357	BRIAN MONAHAN	03/07/25	03/09/25	LODGING		790.00
03-28	AP	01820357	BRIAN MONAHAN	03/07/25	03/09/25	MEALS		818.00
03-28	AP	01820357	BRIAN MONAHAN	03/07/25	03/09/25	TAXI/RIDE SHARE		230.00
							TRAVEL TOTALS:	7,975.05
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01802382	FEDEX	12/05/24	12/10/24	POSTAGE / COURIER / BOX RENTAL		32.90
01-16	AP	01802389	FEDEX	12/03/24	12/03/24	POSTAGE / COURIER / BOX RENTAL		11.05
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)		761.50
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		2,882.00
01-21	AP	01803957	FEDEX	12/18/24	12/18/24	POSTAGE / COURIER / BOX RENTAL		139.46
01-21	AP	01803958	FEDEX	12/12/24	12/13/24	POSTAGE / COURIER / BOX RENTAL		32.05
01-28	AP	01806467	FEDEX	01/03/25	01/03/25	POSTAGE / COURIER / BOX RENTAL		24.29
01-31	AP	01807787	FEDEX	12/31/24	01/07/25	POSTAGE / COURIER / BOX RENTAL		22.32
02-03	AP	01807785	FEDEX	12/21/24	12/23/24	POSTAGE / COURIER / BOX RENTAL		31.60
02-07	AP	01808991	FEDEX	01/09/25	01/14/25	POSTAGE / COURIER / BOX RENTAL		30.83
02-21	AP	01810154	FEDEX	01/13/25	01/21/25	POSTAGE / COURIER / BOX RENTAL		67.55
02-27	AP	01813498	FEDEX	01/22/25	01/28/25	POSTAGE / COURIER / BOX RENTAL		108.82
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)		761.50
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		2,835.55
03-10	AP	01815468	FEDEX	02/08/25	02/18/25	POSTAGE / COURIER / BOX RENTAL		58.19
03-10	AP	01815469	FEDEX	02/05/25	02/10/25	POSTAGE / COURIER / BOX RENTAL		43.29
03-11	AP	01815472	FEDEX	01/27/25	01/30/25	POSTAGE / COURIER / BOX RENTAL		50.48

03-25	AP	01820374	FEDEX	02/20/25	02/24/25	POSTAGE / COURIER / BOX RENTAL	37.05
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)	761.50
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	2,824.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,576.14
		PRINTING AND REPRODUCTION					
01-09	AP	01802428	ACCURATE WORD LLC	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO	213.00
01-10	AP	01802425	ACCURATE WORD LLC	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-10	AP	01802429	ACCURATE WORD LLC	12/27/24	12/27/24	NON-FRANKABLE PRINTING & REPRO	38.00
01-28	GL	MED0139926		01/28/25	01/28/25	PHOTOGRAPHIC (TRANSFER)	32.00
						PRINTING AND REPRODUCTION TOTALS:	321.00
		OTHER SERVICES					
01-10	AP	01802519	THE JOINT COMMISSION	01/02/25	01/02/25	MISCELLANEOUS OTHER SERVICES	2,785.00
01-10	AP	01804057	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	5,125.00
01-10	AP	01804058	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	5,125.00
01-10	AP	01804059	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	5,125.00
01-13	AP	01802379	HELLO SONO LLC	12/23/24	12/23/24	NON-TECHNOLOGY SERVICE CONTR	2,250.00
01-13	AP	01802379	HELLO SONO LLC	12/23/24	12/23/24	TRAINING	6,700.00
01-16	AP	01804679	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	5,395.00
01-21	AP	01803835	JONETTE M BARTLETT	01/09/25	01/09/25	TRAINING	556.00
01-27	AP	01806444	BRIAN MONAHAN	12/31/24	12/31/24	TRAINING	129.00
02-03	AP	01807802	WALTER REED MED CTR ACCT DEPT	10/01/24	12/31/24	MISCELLANEOUS OTHER SERVICES	17,395.56
02-11	AP	01808979	CITI PCARD-AMAZON MKTPL ZD8N02ZE2	12/31/24	01/02/25	MISCELLANEOUS OTHER SERVICES	183.96
02-11	AP	01808979	CITI PCARD-DRYY GARMENT CARE	01/09/25	01/09/25	LAUNDRY SERVICES	71.92
02-11	AP	01808979	CITI PCARD-DRYY GARMENT CARE	01/15/25	01/15/25	LAUNDRY SERVICES	12.42
02-16	AP	01812729	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	5,395.00
03-06	AP	01815963	SECURITY & ENERGY TECHNOLOGIES CORP	01/16/25	01/16/25	NON-TECHNOLOGY SERVICE CONTR	420.00
03-16	AP	01817903	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS	5,395.00
						OTHER SERVICES TOTALS:	62,063.86
		SUPPLIES AND MATERIALS					
01-09	AP	01802411	ABBOTT LABORATORIES INC	10/08/24	10/08/24	MEDICAL SUPPLIES	35.84
01-09	AP	01802414	FISHER HEALTHCARE	11/21/24	11/21/24	MEDICAL SUPPLIES	766.00
01-09	AP	01802420	MEYERPT	12/05/24	12/05/24	MEDICAL SUPPLIES	169.40
01-09	AP	01802439	CDW GOVERNMENT LLC	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	1,562.07
01-09	AP	01802440	CDW GOVERNMENT LLC	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	408.97
01-09	AP	01802447	MOORE MEDICAL LLC	12/06/24	12/06/24	MEDICAL SUPPLIES	179.64
01-09	AP	01802451	MOORE MEDICAL LLC	12/05/24	12/05/24	MEDICAL SUPPLIES	6,031.14
01-09	AP	01802507	MOORE MEDICAL LLC	12/04/24	12/04/24	MEDICAL SUPPLIES	15,275.18
01-09	AP	01802508	MOORE MEDICAL LLC	12/05/24	12/05/24	MEDICAL SUPPLIES	265.92
01-09	AP	01802510	MOORE MEDICAL LLC	12/18/24	12/18/24	MEDICAL SUPPLIES	5,609.52
01-09	AP	01802512	MOORE MEDICAL LLC	12/18/24	12/18/24	MEDICAL SUPPLIES	538.06
01-09	AP	01802513	MOORE MEDICAL LLC	12/18/24	12/18/24	MEDICAL SUPPLIES	63.55
01-09	AP	01802522	LABORATORY CORPORATION OF AMERICA	11/02/24	11/30/24	MEDICAL SUPPLIES	2,548.34
01-10	AP	01802391	ABBOTT LABORATORIES INC	11/25/24	11/25/24	MEDICAL SUPPLIES	222.45
01-10	AP	01802408	ABBOTT LABORATORIES INC	10/08/24	10/08/24	MEDICAL SUPPLIES	484.50
01-10	AP	01802444	MOORE MEDICAL LLC	12/13/24	12/13/24	MEDICAL SUPPLIES	34.62
01-10	AP	01802506	MOORE MEDICAL LLC	12/07/24	12/07/24	MEDICAL SUPPLIES	606.27
01-10	AP	01802509	MOORE MEDICAL LLC	12/07/24	12/07/24	MEDICAL SUPPLIES	91.48
01-10	AP	01802516	CDW GOVERNMENT LLC	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	478.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN—Con.							
01-10 AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		607.02
01-13 AP	01802379	HELLO SONO LLC	12/23/24	12/23/24	PUBLICATIONS/REFERENCE MAT'L		1,495.00
01-21 AP	01803837	CITI PCARD-4IMPRINT, INC	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)		399.65
01-21 AP	01803837	CITI PCARD-AMAZON MKTPL Z19ZS0D31	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)		570.79
01-21 AP	01803837	CITI PCARD-AMAZON MKTPL Z36UH7SN2	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		600.69
01-21 AP	01803837	CITI PCARD-AMAZON MKTPL Z94PL6RL2	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		271.61
01-21 AP	01803837	CITI PCARD-AMAZON RETA ZR2ZI5JX2	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		33.98
01-21 AP	01803837	CITI PCARD-UPTODATE SUBSCRIPTION	12/11/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		613.74
01-21 AP	01803837	CITI PCARD-ZASK MEDICAL SUPPLY	12/20/24	12/20/24	MEDICAL SUPPLIES		127.18
01-21 AP	01803944	MOORE MEDICAL LLC	12/26/24	12/26/24	MEDICAL SUPPLIES		77.88
01-21 AP	01803947	MOORE MEDICAL LLC	12/26/24	12/26/24	MEDICAL SUPPLIES		808.20
01-21 AP	01803951	MOORE MEDICAL LLC	12/26/24	12/26/24	MEDICAL SUPPLIES		47.46
01-21 AP	01803959	PRESTIGE MEDICAL IMAGING	01/09/25	01/09/25	MEDICAL SUPPLIES		761.25
01-21 AP	01803964	ECLINICALWORKS LLC	12/01/24	12/31/24	SOFTWARE LESS THAN $500		1,793.86
01-21 AP	01803969	READYREFRESH BLUETRITON BRANDS INC	12/01/24	12/31/24	WATER		39.55
01-24 AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER		405.12
01-27 AP	01806475	ROBERTS OXYGEN COMPANY INC	12/01/24	12/31/24	MEDICAL SUPPLIES		182.58
01-28 AP	01806465	SANOFI PASTEUR INC	01/15/25	01/15/25	MEDICAL SUPPLIES		7,581.00
01-28 AP	01806473	LABORATORY CORPORATION OF AMERICA	11/30/24	12/28/24	MEDICAL SUPPLIES		4,478.58
01-29 AP	01806462	SANOFI PASTEUR INC	01/15/25	01/15/25	MEDICAL SUPPLIES		5,698.71
01-29 AP	01807900	CAPITOL MARKING PRODUCTS INC	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)		51.50
01-31 AP	01807771	MOORE MEDICAL LLC	01/16/25	01/16/25	MEDICAL SUPPLIES		2.91
01-31 AP	01807776	MOORE MEDICAL LLC	01/16/25	01/16/25	MEDICAL SUPPLIES		95.36
01-31 AP	01807778	MEDLINE INDUSTRIES INC	01/22/25	01/22/25	MEDICAL SUPPLIES		502.41
01-31 GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)		441.53
02-03 AP	01807767	MOORE MEDICAL LLC	11/21/24	11/21/24	MEDICAL SUPPLIES		254.05
02-03 AP	01807772	MOORE MEDICAL LLC	01/16/25	01/16/25	MEDICAL SUPPLIES		828.73
02-03 AP	01807775	MOORE MEDICAL LLC	01/16/25	01/16/25	MEDICAL SUPPLIES		247.44
02-03 AP	01807777	ABBOTT LABORATORIES INC	01/16/25	01/16/25	MEDICAL SUPPLIES		420.40
02-04 AP	01807768	MOORE MEDICAL LLC	12/30/24	12/30/24	MEDICAL SUPPLIES		13.10
02-04 AP	01807770	MOORE MEDICAL LLC	01/16/25	01/16/25	MEDICAL SUPPLIES		627.00
02-04 AP	01809058	CAPITOL MARKING PRODUCTS INC	01/17/25	01/17/25	OFFICE SUPPLIES (OUTSIDE)		57.00
02-10 AP	01808996	LGC CLINICAL DIAGNOSTICS INC	01/16/25	01/16/25	MEDICAL SUPPLIES		1,851.95
02-10 AP	01808997	READYREFRESH BLUETRITON BRANDS INC	12/25/24	01/24/25	WATER		47.59
02-11 AP	01808979	CITI PCARD-AMAZON MKTPL Z505P9NI0	01/08/25	01/08/25	MEDICAL SUPPLIES		38.98
02-11 AP	01808979	CITI PCARD-AMAZON MKTPL ZD4DW9GZ0	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)		50.29
02-11 AP	01808979	CITI PCARD-AMAZON MKTPL ZP72T1B40	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)		379.18
02-11 AP	01808979	CITI PCARD-AMZN Mktp US ZD0DW3M30	01/08/25	01/08/25	MEDICAL SUPPLIES		18.31
02-11 AP	01808979	CITI PCARD-JLS MEDICAL PRODUCTS GROU	01/17/25	01/17/25	MEDICAL SUPPLIES		1,507.55
02-11 AP	01808979	CITI PCARD-NORTH AMERICAN RESCUE LL	01/16/25	01/16/25	MEDICAL SUPPLIES		554.15
02-11 AP	01808979	CITI PCARD-UPTODATE SUBSCRIPTION	01/16/25	01/15/26	PUBLICATIONS/REFERENCE MAT'L		613.74
02-11 AP	01808979	CITI PCARD-UPTODATE SUBSCRIPTION	01/23/25	01/22/26	PUBLICATIONS/REFERENCE MAT'L		613.74
02-12 AP	01808993	MOORE MEDICAL LLC	01/15/25	01/15/25	MEDICAL SUPPLIES		1,135.47

02-12	AP	01808994	MOORE MEDICAL LLC	01/15/25	01/15/25	MEDICAL SUPPLIES	26.30
02-13	AP	01808992	MOORE MEDICAL LLC	01/15/25	01/15/25	MEDICAL SUPPLIES	2,629.75
02-19	AP	01810137	LEGG BENAVIDES, RODOLFO	02/05/25	02/05/25	AUTO EXPENSES	129.00
02-21	AP	01810147	CDW GOVERNMENT LLC	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)	2,765.47
02-21	AP	01810152	CDW GOVERNMENT LLC	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	662.32
02-25	AP	01810157	ECLINICALWORKS LLC	02/01/25	02/28/25	SOFTWARE LESS THAN $500	2,094.00
02-27	AP	01813496	MOORE MEDICAL LLC	01/29/25	01/29/25	MEDICAL SUPPLIES	786.13
02-28	AP	01813497	LAMINATING AND BINDING SOLUTIONS INC	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	130.46
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	354.80
03-06	AP	01816039	CAPITOL MARKING PRODUCTS INC	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE) QTY - 2	49.00
03-07	AP	01815490	MOORE MEDICAL LLC	02/08/25	02/08/25	MEDICAL SUPPLIES	210.46
03-07	AP	01815491	MOORE MEDICAL LLC	02/05/25	02/05/25	MEDICAL SUPPLIES	406.78
03-07	AP	01815498	MOORE MEDICAL LLC	02/12/25	02/12/25	MEDICAL SUPPLIES	80.05
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	307.44
03-10	AP	01815487	MOORE MEDICAL LLC	01/16/25	01/16/25	MEDICAL SUPPLIES	6.43
03-10	AP	01815488	MOORE MEDICAL LLC	02/05/25	02/05/25	MEDICAL SUPPLIES	9.46
03-10	AP	01815496	MOORE MEDICAL LLC	02/12/25	02/12/25	MEDICAL SUPPLIES	48.21
03-10	AP	01815502	MOORE MEDICAL LLC	10/03/24	10/03/24	MEDICAL SUPPLIES	210.46
03-10	AP	01815509	ENVIRONMENTAL MANAGEMENT SERVICES INC	01/28/25	01/28/25	MEDICAL SUPPLIES	210.00
03-10	AP	01815510	ROBERTS OXYGEN COMPANY INC	01/01/25	01/31/25	MEDICAL SUPPLIES	182.58
03-11	AP	01815455	CITI PCARD-AMAZON MARK 4T8536TU3	02/07/25	02/07/25	MEDICAL SUPPLIES	23.99
03-11	AP	01815455	CITI PCARD-AMAZON MKTPL CJ1PO2GI3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	25.92
03-11	AP	01815455	CITI PCARD-AMAZON MKTPL K80EB89V3	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	57.98
03-11	AP	01815455	CITI PCARD-AMAZON MKTPL LX2Y35KC3	02/05/25	02/05/25	OFFICE SUPPLIES (OUTSIDE)	66.75
03-11	AP	01815455	CITI PCARD-AMAZON MKTPL Q07SX4HR3	02/24/25	02/24/25	OFFICE SUPPLIES (OUTSIDE)	35.00
03-11	AP	01815455	CITI PCARD-AMAZON MKTPL SG02R4K73	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	83.42
03-11	AP	01815455	CITI PCARD-AMAZON MKTPL ZG3J02I01	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	455.59
03-11	AP	01815455	CITI PCARD-AMZN Mktp US PH1E07UF3	01/29/25	01/29/25	MEDICAL SUPPLIES	57.00
03-11	AP	01815455	CITI PCARD-BESTBUYCOM807026150076	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	219.99
03-11	AP	01815455	CITI PCARD-CLIA LABORATORY PROGRAM	01/28/25	01/28/25	MEDICAL SUPPLIES	248.00
03-11	AP	01815455	CITI PCARD-ZZMEDICALIN	01/29/25	01/29/25	MEDICAL SUPPLIES	635.68
03-11	AP	01815458	LEGG BENAVIDES, RODOLFO	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	86.91
03-11	AP	01815493	MOORE MEDICAL LLC	02/05/25	02/05/25	MEDICAL SUPPLIES	1,116.12
03-11	AP	01815494	MOORE MEDICAL LLC	02/05/25	02/05/25	MEDICAL SUPPLIES	445.12
03-11	AP	01815495	MOORE MEDICAL LLC	02/05/25	02/05/25	MEDICAL SUPPLIES	617.15
03-11	AP	01815505	MOORE MEDICAL LLC	02/12/25	02/12/25	MEDICAL SUPPLIES	1,571.44
03-12	AP	01815499	MOORE MEDICAL LLC	02/12/25	02/12/25	MEDICAL SUPPLIES	908.00
03-12	AP	01815506	MOORE MEDICAL LLC	02/12/25	02/12/25	MEDICAL SUPPLIES	91.12
03-12	AP	01815507	LABORATORY CORPORATION OF AMERICA	01/04/25	02/01/25	MEDICAL SUPPLIES	2,246.19
03-19	AP	01816652	MOORE MEDICAL LLC	02/17/25	02/17/25	MEDICAL SUPPLIES	83.37
03-19	AP	01816654	MOORE MEDICAL LLC	02/12/25	02/12/25	MEDICAL SUPPLIES	26.70
03-19	AP	01816656	CDW GOVERNMENT LLC	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	28.92
03-19	AP	01816657	CDW GOVERNMENT LLC	03/05/25	03/05/25	OFFICE SUPPLIES (OUTSIDE)	498.74
03-19	AP	01816660	ECLINICALWORKS LLC	03/01/25	03/31/25	SOFTWARE LESS THAN $500	2,094.00
03-19	AP	01816662	LABORATORY CORPORATION OF AMERICA	02/01/25	03/01/25	MEDICAL SUPPLIES	3,357.94
03-20	AP	01816655	MOORE MEDICAL LLC	02/14/25	02/14/25	MEDICAL SUPPLIES	437.02
03-20	AP	01816659	CHINOOK MEDICAL GEAR INC	03/06/25	03/06/25	MEDICAL SUPPLIES	3,351.05
03-25	AP	01820361	MOORE MEDICAL LLC	02/27/25	02/27/25	MEDICAL SUPPLIES	46.42
03-25	AP	01820362	MOORE MEDICAL LLC	02/12/25	02/12/25	MEDICAL SUPPLIES	73.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2025 OFFICE OF ATTENDING PHYSICIAN—Con.								
03-25	AP	01820367	MOORE MEDICAL LLC	02/20/25	02/20/25	MEDICAL SUPPLIES		22.08
03-25	AP	01820375	ECLINICALWORKS LLC	12/01/24	12/31/24	SOFTWARE LESS THAN $500		2,094.00
03-26	AP	01820363	MOORE MEDICAL LLC	02/20/25	02/20/25	MEDICAL SUPPLIES		52.91
03-26	AP	01820369	MOORE MEDICAL LLC	02/20/25	02/20/25	MEDICAL SUPPLIES		1,266.74
03-26	AP	01820372	MOORE MEDICAL LLC	02/27/25	02/27/25	MEDICAL SUPPLIES		219.48
03-26	AP	01820376	ROBERTS OXYGEN COMPANY INC	02/01/25	02/28/25	MEDICAL SUPPLIES		182.58
03-27	AP	01820355	JOSE ELEAZAR BENITEZ	03/07/25	03/09/25	OFFICE SUPPLIES (OUTSIDE)		100.00
03-27	AP	01820360	MOORE MEDICAL LLC	02/21/25	02/21/25	MEDICAL SUPPLIES		1,520.01
03-27	AP	01820366	MOORE MEDICAL LLC	02/20/25	02/20/25	MEDICAL SUPPLIES		27.62
03-28	AP	01820357	BRIAN MONAHAN	03/07/25	03/09/25	PUBLICATIONS/REFERENCE MAT'L		132.00
03-31	AP	01821144	MOORE MEDICAL LLC	03/04/25	03/04/25	MEDICAL SUPPLIES		1,118.22
03-31	AP	01821145	MOORE MEDICAL LLC	03/04/25	03/04/25	MEDICAL SUPPLIES		76.44
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		716.42
							SUPPLIES AND MATERIALS TOTALS:	110,134.20
		EQUIPMENT						
01-09	AP	01802523	DIEBOLD INC	11/01/24	11/30/24	MAINTENANCE / REPAIRS		97.32
01-22	AP	01803962	ENV SERVICES INC	01/08/25	01/08/25	MAINTENANCE / REPAIRS		315.00
01-31	AP	01807793	DIEBOLD INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS		97.32
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		76.00
02-27	GL	RMS0140867		01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		7,774.13
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		76.00
03-11	AP	01815508	DIEBOLD INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS		97.32
03-28	GL	RMS0141683		03/01/25	03/31/25	COMPUTER HARDW PURCH LESS THAN $25,000		6,409.30
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		76.00
							EQUIPMENT TOTALS:	15,018.39
							NON - PERSONNEL TOTALS:	207,088.64
		DOCTOR STAFF & EQUIPMENT-NAVY						
		OTHER SERVICES						
02-03	AP	01807796	US DEPARTMENT OF TREASURY	10/01/24	12/31/24	MISCELLANEOUS OTHER SERVICES		23,903.25
02-03	AP	01807797	WALTER REED MED CTR ACCT DEPT	10/01/24	12/31/24	MISCELLANEOUS OTHER SERVICES		17,358.00
02-18	AP	01810227	DFAS CLEVELAND	10/01/24	12/31/24	MISCELLANEOUS OTHER SERVICES		739,248.51
03-25	AP	01816665	US DEPARTMENT OF TREASURY	01/01/25	03/31/25	MISCELLANEOUS OTHER SERVICES		25,742.08
							OTHER SERVICES TOTALS:	806,251.84
							DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	806,251.84
							OFFICE TOTALS:	1,071,840.48
FISCAL YEAR 2024 OFFICE OF ATTENDING PHYSICIAN								
		NON - PERSONNEL						
		SUPPLIES AND MATERIALS						
01-10	AP	01802526	GE HEALTHCARE	09/01/24	09/30/24	MEDICAL SUPPLIES		1,186.25
03-20	AP	01816716	LABORATORY CORPORATION OF AMERICA	08/31/24	09/28/24	MEDICAL SUPPLIES		2,707.13
							SUPPLIES AND MATERIALS TOTALS:	3,893.38
							NON - PERSONNEL TOTALS:	3,893.38

								OFFICE TOTALS:	3,893.38
	FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN								
	NON - PERSONNEL								
	SUPPLIES AND MATERIALS								
01-21	AP	01803837	CITI PCARD-COLG AMER.PATHOLOGISTS	06/12/23	06/12/23	MEDICAL SUPPLIES			1,110.00
01-21	AP	01803837	CITI PCARD-COLG AMER.PATHOLOGISTS	06/15/23	06/15/23	MEDICAL SUPPLIES			750.00
								SUPPLIES AND MATERIALS TOTALS:	1,860.00
								NON - PERSONNEL TOTALS:	1,860.00
	DOCTOR STAFF & EQUIPMENT-NAVY								
	OTHER SERVICES								
03-03	AP	01813499	DFAS CLEVELAND	07/01/23	09/30/23	MISCELLANEOUS OTHER SERVICES			729,405.84
								OTHER SERVICES TOTALS:	729,405.84
								DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	729,405.84
								OFFICE TOTALS:	731,265.84
ATTENDING PHYSICIAN									
	FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN								
	CAPITOL COMPLEX HEALTH& SAFETY								
	SUPPLIES AND MATERIALS								
02-25	AP	01810146	CEPHEID	01/23/25	01/23/25	MEDICAL SUPPLIES			34,875.00
03-21	AP	01816651	MOORE MEDICAL LLC	02/05/25	02/05/25	MEDICAL SUPPLIES			28,484.56
								SUPPLIES AND MATERIALS TOTALS:	63,359.56
								CAPITOL COMPLEX HEALTH& SAFETY TOTALS:	63,359.56
								OFFICE TOTALS:	63,359.56
JOINT COMMITTEE ON TAXATION									
	FISCAL YEAR 2025 JOINT COMMMITTEE ON TAXATION								
	PERSONNEL								
						PERSONNEL COMPENSATION	5,433,518.78		2,754,694.41
							PERSONNEL TOTALS:	5,433,518.78	2,754,694.41
	NON - PERSONNEL								
						TRAVEL	3,748.68		43.00
						RENT, COMMUNICATION, UTILITIES	46,084.55		27,403.68
						PRINTING AND REPRODUCTION	114.00		114.00
						OTHER SERVICES	84,241.65		48,583.00
						SUPPLIES AND MATERIALS	230,446.98		83,213.50
						EQUIPMENT	77,870.10		21,094.57
							NON - PERSONNEL TOTALS:	442,505.96	180,451.75
							OFFICE TOTALS:	5,876,024.74	2,935,146.16
	PERSONNEL								
	PERSONNEL COMPENSATION								
			ACKER, EMILY V.	01/06/25	03/31/25	LEGISLATION TAX ACCOUNTANT			41,791.67
			ASTON, LILLIAN J.	01/01/25	03/31/25	LEGISLATIVE COUNSEL			46,875.00
			BARTHOLD, THOMAS A.	01/01/25	03/31/25	CHIEF OF STAFF			54,275.01
			BRAND, NORMAN J.	01/01/25	03/31/25	SENIOR REFUND COUNSEL			52,625.01
			BREWER, MARY JOANNE T.	01/01/25	03/31/25	REFUND COUNSEL			48,125.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2025 JOINT COMMMITTEE ON TAXATION—Con.							
		BULL, NICHOLAS	01/01/25	03/31/25	SENIOR ECONOMIST		51,375.00
		BUTLER, TANYA T.	01/01/25	03/31/25	STATISTICAL ANALYST		32,499.99
		CHANG,CHIA J	01/01/25	03/31/25	ECONOMIST		39,875.01
		CILKE, JAMES	01/01/25	03/31/25	SENIOR ECONOMIST		51,624.99
		CLARKE, ANGEL N.	01/01/25	03/31/25	EXECUTIVE ASSISTANT		21,999.99
		CLAY, GORDON M.	01/01/25	03/31/25	SR. LEGISLATION COUNSEL		51,875.01
		COMEY, MATTHEW L.	01/01/25	03/31/25	ECONOMIST		38,874.99
		CRANOR, TAYLOR J.	01/01/25	03/31/25	LEGISLATION COUNSEL		45,125.01
		CROWELL, JOSEPH L.	01/01/25	02/28/25	ECONOMIST		29,083.34
		CROWELL, JOSEPH L.	03/01/25	03/31/25	SENIOR ECONOMIST		14,541.67
		DERBY,ELENA C	01/01/25	03/31/25	ECONOMIST		40,125.00
		DIEFENBACH, CLARE E.	01/01/25	03/31/25	LEGISLATION COUNSEL		50,625.00
		DOWD, CONNOR J.	01/01/25	03/31/25	ECONOMIST		39,375.00
		DOWD, TIMOTHY A.	01/01/25	03/31/25	SENIOR ECONOMIST		52,125.00
		ELWELL, JAMES P.	01/01/25	03/31/25	ECONOMIST		40,875.00
		GALLAGHER, BRIAN D.	01/01/25	03/31/25	LEGISLATION TAX ACCOUNTANT		47,375.01
		GIOSA,CHRISTOPHER	01/01/25	03/31/25	DEPUTY CHIEF OF STAFF		54,275.01
		GORMAN, WILLIAM J.	01/01/25	03/31/25	ECONOMIC RESEARCH ASSISTANT		20,750.01
		GOTWALD, ROBERT C.	01/01/25	02/03/25	REFUND COUNSEL		19,295.84
		GOTWALD, ROBERT C.	01/01/25	01/31/25	REFUND COUNSEL (OTHER COMPENSATION)		18,126.38
		GROPPER,ADAM	01/01/25	03/31/25	SENIOR LEGISLATION COUNSEL		50,375.01
		HABIB,SAMEH F	01/01/25	03/31/25	ECONOMIST		38,874.99
		HARVEY, ROBERT	01/01/25	01/10/25	DEPUTY CHIEF OF STAFF		5,891.66
		HARVEY, ROBERT	01/01/25	01/10/25	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		8,542.92
		HAYMAN,JASON	01/01/25	03/31/25	ADMINISTRATIVE DIRECTOR		37,374.99
		HIGH, MARK R.	01/01/25	03/31/25	SENIOR INFORMATION TECHNOLOGY		35,750.01
		HIRD, CAITLIN M.	01/01/25	03/31/25	LEGISLATION COUNSEL		45,125.01
		JAMES,DEIRDRE	01/01/25	03/31/25	SENIOR LEGISLATION COUNSEL		52,374.99
		JEDLICKA,DAMION	01/01/25	03/31/25	DIR OF INFO TECH AND CHIEF INF		47,375.01
		KEE GUNN,SYLVESTER A	01/01/25	03/31/25	STAFF ASSISTANT		16,250.01
		KWAK,SALLY	01/01/25	03/31/25	ECONOMIST		44,625.00
		LAI,ANDREW E	01/01/25	03/31/25	LEGISLATION COUNSEL		47,375.01
		LANDEFELD,PAUL S	01/01/25	03/31/25	ECONOMIST		43,875.00
		LENT, JEREMY A.	01/02/25	03/31/25	LEGISLATION COUNSEL		44,870.83
		LENTER, DAVID	01/01/25	03/31/25	SENIOR LEGISLATIVE COUNSEL		50,625.00
		LOPEZ DANERI, MARTIN E.	01/01/25	03/31/25	ECONOMIST		41,375.01
		LUE,BERT D	01/01/25	03/31/25	ECONOMIST		42,999.99
		MACKIE, KATHLEEN T.	01/01/25	03/31/25	SENIOR ECONOMIST		51,125.01
		MCGUIRE,JAMES C	01/01/25	03/31/25	SENIOR ECONOMIST		45,375.00
		MCMULLEN, DEBRA L.	01/01/25	03/31/25	SENIOR STAFF ASSISTANT		23,000.01
		MCMULLEN, DEBRA L.	12/01/24	12/31/24	SENIOR STAFF ASSISTANT (OVERTIME)		165.86
		MEANS, KRISTINE M.	01/01/25	03/31/25	EXECUTIVE ASSISTANT		23,625.00
		MIGDAIL, RHONDA G.	01/01/25	03/31/25	LEGISLATION COUNSEL		50,625.00

			MIKULKA,KATELYNN A	01/01/25	03/31/25	LEGAL RESEARCH ANALYST		24,125.01
			MISRA, SANJAY P.	01/01/25	03/31/25	ECONOMIST		38,625.00
			MOORE,RACHEL	01/01/25	03/31/25	ECONOMIST		43,875.00
			MOORER, SIDNEY A.	01/01/25	03/31/25	LEGAL RESEARCH ANALYST		19,250.01
			MORRISON, CHRISTINA A.	01/01/25	03/31/25	REFUND COUNSEL		49,625.01
			MORTENSON, JACOB A.	01/01/25	03/31/25	ECONOMIST		43,125.00
			MUMA, MATTHEW W.	01/01/25	03/31/25	LEGISLATIVE COUNSEL		48,125.01
			MUNDAY, J M.	01/01/25	03/31/25	DIRECTOR OF INFORMATION SECURI		46,875.00
			NEWTON,JONATHAN F	01/01/25	03/31/25	SENIOR INFORMATION TECHNOLOGY		32,124.99
			O'BRIEN, MELISSA A.	01/01/25	03/14/25	TAX RESOURCE SPECIALIST		23,638.88
			O'BRIEN, MELISSA A.	03/01/25	03/14/25	TAX RESOURCE SPECIALIST (OTHER COMPENSATION)		4,152.78
			ORTEGA,DENNIS O	01/01/25	03/31/25	INFORMATION TECHNOLOGY SPECIAL		24,624.99
			OVEREND, CHRISTOPHER J.	01/01/25	03/31/25	SENIOR ECONOMIST		51,375.00
			PECORARO,BRANDON H	01/01/25	03/31/25	ECONOMIST		42,500.01
			RICHARDS,ZACHARY W	01/01/25	03/31/25	SENIOR ECONOMIST		45,375.00
			ROCK, CECILY W.	01/01/25	03/31/25	SENIOR LEGISLATION COUNSEL		52,625.01
			ROSE, TAYLOR E.	01/01/25	01/31/25	EXECUTIVE ASSISTANT		7,333.33
			ROSE, TAYLOR E.	02/01/25	03/31/25	FINANCE & ADMINISTRATIVE ASSOC		14,666.66
			ROTH,KRISTINE A	01/01/25	03/31/25	SENIOR LEGISLATIVE COUNSEL		50,625.00
			RUDMAN, NATALIE R.	01/03/25	03/31/25	EXECUTIVE ASSISTANT		17,844.44
			SIMMONS, CHRISTINE J.	01/01/25	03/31/25	DOCUMENT PRODUCTION SPECIALST		37,374.99
			SPLINTER,DAVID G	01/01/25	03/31/25	ECONOMIST		43,875.00
			TRIGG, HUGH B.	01/01/25	03/31/25	SENIOR ECONOMIST		48,125.01
			WATKINS, TRACY L.	01/01/25	03/31/25	LEGISLATION TAX ACCOUNTANT		46,875.00
			WILLINGHAM, THOMAS I.	01/01/25	03/31/25	PART-TIME EMPLOYEE		4,323.00
			XU, LIN	01/01/25	03/31/25	ECONOMIST		42,500.01
							PERSONNEL COMPENSATION TOTALS:	2,754,694.41
							PERSONNEL TOTALS:	2,754,694.41
		NON - PERSONNEL						
		TRAVEL						
01-24	AP	01806386	BARTHOLD, THOMAS A.	01/15/25	01/15/25	PARKING		20.00
02-27	AP	01813986	BARTHOLD, THOMAS A.	02/19/25	02/19/25	PARKING		23.00
							TRAVEL TOTALS:	43.00
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01802583	365 OPERATING COMPANY LLC	01/01/25	01/31/25	UTILITIES		1,294.51
01-14	AP	01802585	365 OPERATING COMPANY LLC	02/01/25	02/28/25	UTILITIES		1,294.51
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		267.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		682.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		382.05
01-22	AP	01806394	FEDEX	01/14/25	01/15/25	POSTAGE / COURIER / BOX RENTAL		41.05
01-23	AP	01806391	FEDEX	01/14/25	01/15/25	POSTAGE / COURIER / BOX RENTAL		61.42
01-28	AP	01806784	AT&T MOBILITY II LLC	12/01/24	12/31/24	UTILITIES		5,219.37
01-28	AP	01806807	VERIZON BUSINESS SERVICES	01/01/25	01/31/25	UTILITIES		718.42
02-04	AP	01809037	FEDEX	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL		15.19
02-05	AP	01809032	FEDEX	01/30/25	01/30/25	POSTAGE / COURIER / BOX RENTAL		29.90
02-10	AP	01809303	FEDEX	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL		19.71
02-18	AP	01809986	AT&T MOBILITY II LLC	01/01/25	01/31/25	UTILITIES		5,228.84
02-19	AP	01809941	HAYMAN, JASON	01/28/25	01/28/25	POSTAGE / COURIER / BOX RENTAL		25.43
02-19	AP	01810109	FEDEX	02/06/25	02/06/25	POSTAGE / COURIER / BOX RENTAL		32.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2025 JOINT COMMMITTEE ON TAXATION—Con.								
02-21	AP	01813378	FEDEX	02/11/25	02/11/25	POSTAGE / COURIER / BOX RENTAL		27.15
02-21	AP	01813429	CITI PCARD-FEDEX32518150	11/04/24	12/20/24	POSTAGE / COURIER / BOX RENTAL		32.18
02-27	AP	01814173	VERIZON BUSINESS SERVICES	02/01/25	02/28/25	UTILITIES		718.42
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		267.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		682.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		384.12
02-28	AP	01814453	365 OPERATING COMPANY LLC	03/01/25	03/31/25	UTILITIES		1,294.51
03-05	AP	01815813	VERIZON	11/11/24	12/10/24	UTILITIES		101.00
03-06	AP	01815817	VERIZON	01/11/25	02/10/25	UTILITIES		101.02
03-07	AP	01815814	VERIZON	12/11/24	01/10/25	UTILITIES		101.02
03-20	AP	01815860	365 OPERATING COMPANY LLC	04/01/25	04/30/25	UTILITIES		1,294.51
03-25	AP	01820310	AT&T MOBILITY II LLC	02/01/25	02/28/25	UTILITIES		4,935.38
03-26	AP	01818716	VERIZON	02/11/25	03/10/25	UTILITIES		101.02
03-26	AP	01820309	VERIZON BUSINESS SERVICES	03/01/25	03/31/25	UTILITIES		718.42
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		267.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		682.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		384.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,403.68
		PRINTING AND REPRODUCTION						
01-28	AP	01806766	ACCURATE WORD LLC	01/21/25	01/21/25	NON-FRANKABLE PRINTING & REPRO		114.00
02-05	AR	AC-21559	ACCURATE WORD LLC.	01/21/25	01/21/25	NON-FRANKABLE PRINTING & REPRO		-114.00
03-21	AP	01817060	CITI PCARD-IN ACCURATE WORD	01/28/25	01/28/25	NON-FRANKABLE PRINTING & REPRO		114.00
						PRINTING AND REPRODUCTION TOTALS:		114.00
		OTHER SERVICES						
01-14	AP	01802621	AMERICANEAGLE COM	11/22/24	11/22/25	NON-TECHNOLOGY SERVICE CONTR		5,000.00
01-14	AP	01802701	AMERICANEAGLE COM	12/06/24	01/05/25	TECHNOLOGY SERVICE CONTRACTS		500.00
01-15	AP	01803020	CHASE F GIBSON	12/01/24	12/31/24	CONSULTANT CONTRACT SERVICE		7,590.00
01-17	AP	01804044	CITI PCARD-FEDERAL BAR ASSOCIATION	02/27/25	02/28/25	TRAINING		245.00
01-17	AP	01804044	CITI PCARD-GWU LAW MARKETPLACE	12/12/24	12/13/24	TRAINING		980.00
02-14	AP	01809501	AMERICANEAGLE COM	01/06/25	02/05/25	TECHNOLOGY SERVICE CONTRACTS		600.00
02-18	AP	01809006	CHASE F GIBSON	01/01/25	01/31/25	CONSULTANT CONTRACT SERVICE		9,510.00
02-21	AP	01813429	CITI PCARD-WWW.DCBAR.ORG	01/15/25	01/16/25	TRAINING		150.00
03-10	AP	01815362	CHASE F GIBSON	02/01/25	02/28/25	NON-TECHNOLOGY SERVICE CONTR		8,520.00
03-20	AP	01816024	AMERICANEAGLE COM	02/06/25	03/05/25	TECHNOLOGY SERVICE CONTRACTS		500.00
03-21	AP	01816856	BRIDGELINE DIGITAL INC	02/01/25	04/30/25	TECHNOLOGY SERVICE CONTRACTS		1,200.00
03-21	AP	01817060	CITI PCARD-DRYY GARMENT CARE	02/18/25	02/18/25	LAUNDRY SERVICES		43.00
03-21	AP	01817060	CITI PCARD-FEDERAL BAR ASSOCIATION	02/27/25	02/28/25	TRAINING		1,625.00
03-25	AP	01818699	CENTER FOR INTERNET SECURITY INC	03/12/25	03/11/26	TECHNOLOGY SERVICE CONTRACTS		2,400.00
03-27	AP	01821251	ROBERT C GOTWALD	02/01/25	02/28/25	CONSULTANT CONTRACT SERVICE		9,720.00
						OTHER SERVICES TOTALS:		48,583.00
		SUPPLIES AND MATERIALS						
01-10	AP	01803339	PRIMO BRANDS	11/30/24	11/30/24	WATER		485.19
01-17	AP	01804044	CITI PCARD-OXFORD UNIV PRESS	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		117.00

01-17	AP	01804044	CITI PCARD-WILEY	11/06/24	11/06/24	PUBLICATIONS/REFERENCE MAT'L	336.15
01-24	AP	01806995	PRIMO BRANDS	12/31/24	12/31/24	WATER	85.89
01-28	AP	01806889	PRACTISING LAW INSTITUTE	01/09/25	01/09/25	PUBLICATIONS/REFERENCE MAT'L	343.50
01-29	AP	01806887	UNIVERSITY OF CHICAGO PRESS	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L	403.00
01-31	AP	01808663	IMPACTOFFICE	12/16/24	12/31/24	OFFICE SUPPLIES (OUTSIDE)	353.94
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	396.80
02-13	AP	01809648	PRACTISING LAW INSTITUTE	11/19/24	11/19/24	PUBLICATIONS/REFERENCE MAT'L	360.50
02-18	AP	01809329	CDW GOVERNMENT LLC	02/05/25	02/04/26	SOFTWARE LESS THAN $500	76.11
02-21	AP	01813429	CITI PCARD-AMAZON MKTPL Z529H5GW0	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	14.40
02-21	AP	01813429	CITI PCARD-AMAZON MKTPL ZG4YG6022	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	23.57
02-26	AP	01802608	GOVERNMENT SOLUTIONS LLC	03/01/25	02/28/26	SOFTWARE LESS THAN $500	1,478.25
02-27	AP	01810383	CDW GOVERNMENT LLC	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	2,189.50
02-27	AP	01813374	CDW GOVERNMENT LLC	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	262.80
02-27	AP	01813563	GUIDEPOINT SECURITY LLC	03/29/25	03/28/26	SOFTWARE LESS THAN $500	18,692.00
02-28	AP	01813376	CDW GOVERNMENT LLC	02/20/25	02/19/26	SOFTWARE LESS THAN $500	17,543.00
02-28	AP	01813580	CDW GOVERNMENT LLC	02/10/25	02/10/25	OFFICE SUPPLIES (OUTSIDE)	243.10
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	479.15
03-06	AP	01814984	WOLTERS KLUWER LEGAL & REGULATORY US	12/15/24	12/15/24	PUBLICATIONS/REFERENCE MAT'L	3,764.00
03-06	AP	01815359	TAX ANALYSTS	04/03/25	04/02/26	PUBLICATIONS/REFERENCE MAT'L	27,484.00
03-07	AP	01815040	WOLTERS KLUWER LEGAL & REGULATORY US	01/07/25	01/07/25	PUBLICATIONS/REFERENCE MAT'L	3,763.00
03-07	AP	01816319	PRIMO BRANDS	01/31/25	01/31/25	WATER	216.52
03-21	AP	01817060	CITI PCARD-HPS GLOBAL DELIVERY	02/27/25	02/27/25	OFFICE SUPPLIES (OUTSIDE)	2,182.35
03-25	AP	01818703	CDW GOVERNMENT LLC	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	760.30
03-26	AP	01820339	CDW GOVERNMENT LLC	03/13/25	03/13/25	OFFICE SUPPLIES (OUTSIDE)	636.40
03-27	AP	01820748	PRACTISING LAW INSTITUTE	03/06/25	03/06/25	PUBLICATIONS/REFERENCE MAT'L	377.50
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	145.58
						SUPPLIES AND MATERIALS TOTALS:	83,213.50
		EQUIPMENT					
01-14	AP	01802130	CANON SOLUTIONS AMERICA INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS	1,745.87
01-15	AP	01802153	CANON SOLUTIONS AMERICA INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS	31.16
01-15	AP	01803658	CRAFTY PENGUIN TECHNOLOGIES INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS	3,750.00
01-15	AP	01803659	CRAFTY PENGUIN TECHNOLOGIES INC	10/01/24	10/31/24	MAINTENANCE / REPAIRS	3,750.00
01-16	AP	01795207	CRAFTY PENGUIN TECHNOLOGIES INC	12/01/24	12/31/24	MAINTENANCE / REPAIRS	-3,750.00
02-05	AP	01809004	CANON SOLUTIONS AMERICA INC	01/01/25	01/31/25	MAINTENANCE / REPAIRS	5.16
02-18	AP	01809009	CANON SOLUTIONS AMERICA INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	1,745.87
02-18	AP	01810355	NAKA TECHNOLOGIES LLC	01/18/25	01/17/26	MAINTENANCE / REPAIRS	246.04
02-21	AP	01813429	CITI PCARD-HCM CRAFTY PENGUIN TECHNO	01/01/25	01/31/25	MAINTENANCE / REPAIRS	3,750.00
03-06	AP	01815360	CANON SOLUTIONS AMERICA INC	02/01/25	02/28/25	MAINTENANCE / REPAIRS	574.60
03-06	AP	01815361	CANON SOLUTIONS AMERICA INC	03/01/25	03/31/25	MAINTENANCE / REPAIRS	1,745.87
03-21	AP	01817060	CITI PCARD-HCM CRAFTY PENGUIN TECHNO	02/01/25	02/28/25	MAINTENANCE / REPAIRS	3,750.00
03-21	AP	01817060	CITI PCARD-HCM CRAFTY PENGUIN TECHNO	03/01/25	03/31/25	MAINTENANCE / REPAIRS	3,750.00
						EQUIPMENT TOTALS:	21,094.57
						NON - PERSONNEL TOTALS:	180,451.75
						OFFICE TOTALS:	2,935,146.16

FISCAL YEAR 2024 JOINT COMMMITTEE ON TAXATION
NON - PERSONNEL
SUPPLIES AND MATERIALS

01-02	AP	01800197	BLOOMBERG INDUSTRY GROUP INC	09/29/24	09/28/25	PUBLICATIONS/REFERENCE MAT'L	9,835.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2024 JOINT COMMMITTEE ON TAXATION—Con.								
01-24	AP	01806400	CDW GOVERNMENT LLC	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		866.50
						SUPPLIES AND MATERIALS TOTALS:		10,701.50
		EQUIPMENT						
01-16	AP	01789883	CRAFTY PENGUIN TECHNOLOGIES INC	09/12/24	09/12/24	MAINTENANCE / REPAIRS		-4,600.00
01-21	AP	01803663	CRAFTY PENGUIN TECHNOLOGIES INC	09/12/24	09/12/24	MAINTENANCE / REPAIRS		4,600.00
01-29	AP	01804696	CDW GOVERNMENT LLC	09/30/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		527.24
01-30	AP	01806778	CDW GOVERNMENT LLC	09/30/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		16,890.36
01-30	AP	01806969	CDW GOVERNMENT LLC	09/30/24	09/30/24	OFFICE EQUIP PURCH LESS THAN $25,000		5,630.12
02-05	AP	01806396	CDW GOVERNMENT LLC	09/23/24	09/23/24	COMPUTER HARDW PURCH LESS THAN $25,000		50,176.00
02-21	AP	01814010	CDW GOVERNMENT LLC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN $10,000		-45,148.82
02-21	AP	01814010	CDW GOVERNMENT LLC	09/30/24	09/29/25	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		45,148.82
03-31	AP	01821997	CDW GOVERNMENT LLC	09/30/24	09/29/25	COMPUTER SOFTW PURCH LESS THAN $10,000		-45,148.82
03-31	AP	01821997	CDW GOVERNMENT LLC	09/30/24	09/29/25	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		45,148.82
						EQUIPMENT TOTALS:		73,223.72
						NON - PERSONNEL TOTALS:		83,925.22
						OFFICE TOTALS:		83,925.22
FISCAL YEAR 2023 JOINT COMMMITTEE ON TAXATION								
NON - PERSONNEL								
SUPPLIES AND MATERIALS								
03-11	AR	AC-21713	FINANCIAL ACCOUNTING FOUNDATION	08/01/23	07/31/24	PUBLICATIONS/REFERENCE MAT'L		-554.23
						SUPPLIES AND MATERIALS TOTALS:		-554.23
						NON - PERSONNEL TOTALS:		-554.23
						OFFICE TOTALS:		-554.23
ALLOWANCES & EXPENSES								
FISCAL YEAR 2025 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
						TRANSPORTATION OF THINGS	171,200.00	77,600.00
						RENT, COMMUNICATION, UTILITIES	82,602.37	47,567.56
						PRINTING AND REPRODUCTION	3,286.10	2,881.60
						OTHER SERVICES	91,110.44	84,582.56
						SUPPLIES AND MATERIALS	114,075.39	110,085.82
						EQUIPMENT	19,763.52	9,907.20
						SUPPLIES AND MATERIALS TOTALS:	482,037.82	332,624.74
						OFFICE TOTALS:	482,037.82	332,624.74
SUPPLIES AND MATERIALS								
TRANSPORTATION OF THINGS								
01-02	AP	01801190	YAMATO TRANSPORT USA INC	12/11/24	12/18/24	FREIGHT CHARGES		8,600.00
01-02	AP	01801194	YAMATO TRANSPORT USA INC	12/16/24	12/17/24	FREIGHT CHARGES		2,600.00
01-09	AP	01802156	YAMATO TRANSPORT USA INC	12/18/24	12/23/24	FREIGHT CHARGES		8,600.00

01-10	AP	01802702	YAMATO TRANSPORT USA INC	12/31/24	01/02/25	FREIGHT CHARGES	5,400.00
01-14	AP	01803333	YAMATO TRANSPORT USA INC	01/07/25	01/08/25	FREIGHT CHARGES	3,600.00
01-22	AP	01803848	YAMATO TRANSPORT USA INC	01/07/25	01/08/25	FREIGHT CHARGES	5,400.00
01-22	AP	01803851	YAMATO TRANSPORT USA INC	01/09/25	01/13/25	FREIGHT CHARGES	5,600.00
01-22	AP	01806141	YAMATO TRANSPORT USA INC	01/09/25	01/13/25	FREIGHT CHARGES	6,800.00
01-24	AP	01806441	YAMATO TRANSPORT USA INC	01/10/25	01/14/25	FREIGHT CHARGES	7,700.00
01-27	AP	01806432	YAMATO TRANSPORT USA INC	12/23/24	12/27/24	FREIGHT CHARGES	7,900.00
02-27	AP	01813907	YAMATO TRANSPORT USA INC	01/14/25	01/17/25	FREIGHT CHARGES	7,200.00
02-28	AP	01813992	YAMATO TRANSPORT USA INC	12/17/24	12/23/24	FREIGHT CHARGES	8,200.00
						TRANSPORTATION OF THINGS TOTALS:	77,600.00
		RENT, COMMUNICATION, UTILITIES					
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)	132.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)	968.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)	14,166.63
01-24	AP	01806964	ACCURATE WORD LLC	01/17/25	01/17/25	POSTAGE / COURIER / BOX RENTAL	45.00
01-28	GL	MED0139926		01/13/25	01/13/25	HIR GRAPHICS (TRANSFER)	250.00
02-04	AP	01808565	CITI PCARD-USPS PO 1050371425	01/27/25	01/27/25	POSTAGE / COURIER / BOX RENTAL	8.23
02-11	AP	01807517	CITI PCARD-SENATE RECORDING STUDIO	12/05/24	12/05/24	RECORDING (OUTSIDE)	150.00
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)	968.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)	15,157.17
03-18	AP	01816251	CITI PCARD-USPS PO 1050371425	02/26/25	02/26/25	POSTAGE / COURIER / BOX RENTAL	0.73
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)	132.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)	968.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)	14,489.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,567.56
		PRINTING AND REPRODUCTION					
01-09	AP	X0214407	CITIBANK -IN ACCURATE WORD	10/03/24	10/03/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-09	AP	X0214407	CITIBANK -IN ACCURATE WORD	10/04/24	10/04/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-09	AP	X0214407	CITIBANK -IN ACCURATE WORD	10/08/24	10/08/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-09	AP	X0214407	CITIBANK -IN ACCURATE WORD	10/14/24	10/14/24	NON-FRANKABLE PRINTING & REPRO	49.50
01-09	AP	X0222224	ACCURATE WORD LLC	12/18/24	12/18/24	NON-FRANKABLE PRINTING & REPRO	148.50
01-13	AP	X0224877	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	190.00
01-14	AP	X0224876	ACCURATE WORD LLC	12/31/24	12/31/24	NON-FRANKABLE PRINTING & REPRO	99.00
01-24	AP	01806964	ACCURATE WORD LLC	01/17/25	01/17/25	NON-FRANKABLE PRINTING & REPRO	1,021.50
01-28	GL	MED0139926		11/19/24	12/05/24	PHOTOGRAPHIC (TRANSFER)	80.00
01-28	GL	MED0139926		12/05/24	12/05/24	PHOTOGRAPHIC (TRANSFER)	20.00
02-03	AP	01802713	CITI PCARD-GettyImages	12/16/24	12/16/24	NON-FRANKABLE PRINTING & REPRO	1,044.10
03-13	AP	01816249	CITI PCARD-ACCURATE WORD LLC	02/21/25	02/26/25	NON-FRANKABLE PRINTING & REPRO	75.50
03-13	AP	01816249	CITI PCARD-TOM MANATOS JOBS	01/30/25	02/28/25	ADVERTISEMENTS	5.00
						PRINTING AND REPRODUCTION TOTALS:	2,881.60
		OTHER SERVICES					
01-02	AP	01797056	CITI PCARD-IN ELEVEN11 GROUP	10/01/24	10/31/24	WEB DEV HST,EMAIL & RLTD SERV	750.00
01-02	AP	01797056	CITI PCARD-IN ELEVEN11 GROUP	11/01/24	11/30/24	WEB DEV HST,EMAIL & RLTD SERV	750.00
01-09	AP	01802300	SUPERIOR TRANSCRIPTIONS LLC	12/05/24	12/17/24	STENOGRAPHIC REPORTING	608.33
01-10	AP	01804054	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS	6,750.00
01-10	AP	01804055	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS	6,750.00
01-10	AP	01804056	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	6,750.00
01-16	AP	01804682	HOUSECALL LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	6,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2025 SUPPLIES AND MATERIALS—Con.								
01-17	AP	01803789	LEIDOS DIGITAL SOLUTIONS INC	01/03/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		3,914.00
02-10	AP	01807515	CITI PCARD-APPLE.COM/BILL	11/27/24	12/26/24	TECHNOLOGY SERVICE CONTRACTS		1.05
02-10	AP	01807516	CITI PCARD-APPLE.COM/BILL	12/24/24	01/23/25	TECHNOLOGY SERVICE CONTRACTS		3.17
02-16	AP	01812732	HOUSECALL LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		6,750.00
03-10	AP	01815174	CITI PCARD-APPLE.COM/BILL	12/27/24	01/26/25	TECHNOLOGY SERVICE CONTRACTS		1.05
03-10	AP	01815174	CITI PCARD-APPLE.COM/BILL	01/24/25	02/13/25	TECHNOLOGY SERVICE CONTRACTS		3.17
03-10	AP	01815174	CITI PCARD-APPLE.COM/BILL	01/27/25	02/26/25	TECHNOLOGY SERVICE CONTRACTS		1.05
03-16	AP	01817906	HOUSECALL LLC	03/01/25	03/31/25	TECHNOLOGY SERVICE CONTRACTS		6,750.00
03-26	AP	01816920	CITI PCARD-APPLE.COM/BILL	02/24/25	03/23/25	TECHNOLOGY SERVICE CONTRACTS		3.17
03-26	AP	01816920	CITI PCARD-APPLE.COM/BILL	02/27/25	03/26/25	TECHNOLOGY SERVICE CONTRACTS		1.05
03-26	AP	01816920	CITI PCARD-DRYY GARMENT CARE	02/18/25	02/18/25	LAUNDRY SERVICES		44.02
03-26	AP	01816920	CITI PCARD-IN ELEVEN11 GROUP	12/01/24	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		750.00
03-26	AP	01816920	CITI PCARD-IN ELEVEN11 GROUP	01/01/25	01/31/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
03-26	AP	01816920	CITI PCARD-IN ELEVEN11 GROUP	02/01/25	02/28/25	WEB DEV HST,EMAIL & RLTD SERV		600.00
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
							OTHER SERVICES TOTALS:	84,582.56
		SUPPLIES AND MATERIALS						
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL 186HI11X3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		87.96
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL 190UP4M73	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		39.96
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL 2C3Q19L23	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		45.98
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL 461HW4B83	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		21.98
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL 6N9F89RM3	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		11.69
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL 6V8A991D3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		87.96
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL A88F23XE3	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		235.95
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL G076D8PO3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		19.99
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL HL5DV4KJ3	11/12/24	11/12/24	OFFICE SUPPLIES (OUTSIDE)		89.99
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL HP1QJ3893	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		6.38
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL IN2EK6YO3	11/19/24	11/19/24	HABITATION EXPENSE		14.99
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL IX3VO49Y3	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)		67.18
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL O54892763	11/21/24	11/21/24	HABITATION EXPENSE		128.00
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL RR1426RI3	11/21/24	11/21/24	HABITATION EXPENSE		128.00
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL UN4959P53	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		80.96
01-09	AP	X0214407	CITIBANK -AMAZON MKTPL ZL7EV17E3	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		27.54
01-09	AP	X0214407	CITIBANK -AMAZON RETA 521EV9CV3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		28.99
01-09	AP	X0214407	CITIBANK -AMAZON RETA 661PM4YE3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		59.64
01-09	AP	X0214407	CITIBANK -AMAZON RETA EG0NO5QB3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		3.48
01-09	AP	X0214407	CITIBANK -AMAZON RETA KG3VJ3J63	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		477.98
01-09	AP	X0214407	CITIBANK -AMAZON RETA QW9HR33B3	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		65.97
01-09	AP	X0214407	CITIBANK -AMAZON RETA ZZ61H83B3	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		79.95
01-09	AP	X0214407	CITIBANK -AMZN Mktp US FX9M56YH3	11/20/24	11/20/24	OFFICE SUPPLIES (OUTSIDE)		86.79
01-09	AP	X0214407	CITIBANK -AMZN Mktp US ZA3DS6TB3	11/19/24	11/19/24	HABITATION EXPENSE		65.98
01-09	AP	X0214407	CITIBANK -APPLE STORE R516	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)		453.68

01-09	AP	X0214407	CITIBANK -CVS/PHARMACY #10685	11/19/24	11/19/24	OFFICE SUPPLIES (OUTSIDE)	13.99
01-09	AP	X0214407	CITIBANK -DRIVE MG	10/15/24	10/15/24	OFFICE SUPPLIES (OUTSIDE)	1,928.66
01-09	AP	X0214407	CITIBANK -DRIVE MG	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)	920.03
01-09	AP	X0214407	CITIBANK -FIRSTCHOICEAMERICANCOFF	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)	16.04
01-09	AP	X0214407	CITIBANK -THE WEBSTAURANT STORE INC	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	26.70
01-09	AP	X0221493	CITIBANK -AMAZON MKTPL 1E93H9J23	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	19.99
01-09	AP	X0221493	CITIBANK -AMAZON MKTPL WO77H7MG3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	19.99
01-10	AP	X0218768	CITIBANK -OFFICE DEPOT #5910	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)	260.64
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	200.69
02-03	AP	01802713	CITI PCARD-ADOBE ADOBE	12/02/24	01/02/25	SOFTWARE LESS THAN $500	7.94
02-03	AP	01802713	CITI PCARD-ADOBE ADOBE	12/11/24	01/11/25	SOFTWARE LESS THAN $500	5.29
02-03	AP	01802713	CITI PCARD-ADOBE ADOBE	12/12/24	01/12/25	SOFTWARE LESS THAN $500	7.94
02-03	AP	01802713	CITI PCARD-Amazon.com ZX3T75NW0	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	24.48
02-03	AP	01802713	CITI PCARD-CHICAGO BOOKS & JOURNALS	12/06/24	12/16/24	PUBLICATIONS/REFERENCE MAT'L	108.35
02-03	AP	01802713	CITI PCARD-READYREFRESH/WATERSERV	10/27/24	11/26/24	WATER	119.69
02-03	AP	01802713	CITI PCARD-SENATE RECORDING STUDIO	12/05/24	12/05/24	SOFTWARE LESS THAN $500	146.00
02-03	AP	01802731	CITI PCARD-SINOCISM LLC	12/04/24	12/04/25	PUBLICATIONS/REFERENCE MAT'L	675.02
02-03	AP	01808534	CITI PCARD-ADOBE ADOBE	01/02/25	02/02/25	SOFTWARE LESS THAN $500	7.94
02-03	AP	01808534	CITI PCARD-ADOBE ADOBE	01/11/25	02/11/25	SOFTWARE LESS THAN $500	5.29
02-03	AP	01808534	CITI PCARD-READYREFRESH/WATERSERV	11/27/24	12/26/24	WATER	101.70
02-03	AP	01808534	CITI PCARD-ZOTERO.ORG	01/16/25	01/16/26	SOFTWARE LESS THAN $500	477.00
02-04	AP	X0230711	DRIVE MARKETING GROUP LLC	01/28/25	01/28/25	OFFICE SUPPLIES (OUTSIDE)	3,389.91
02-05	AP	X0228263	CITIBANK -AMAZON MKTPL ZE9IV1ET0	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	124.00
02-05	AP	X0228263	CITIBANK -AMAZON MKTPL ZL4RJ87U2	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	29.96
02-05	AP	X0230714	DRIVE MARKETING GROUP LLC	01/24/25	01/24/25	OFFICE SUPPLIES (OUTSIDE)	513.79
02-07	AP	01807514	CITI PCARD-AMAZON MKTPL Z141B50K0	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	401.00
02-07	AP	01807514	CITI PCARD-AMAZON MKTPL ZL3VJ3Z40	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	74.88
02-07	AP	01807514	CITI PCARD-AMAZON MKTPL ZR1ZJ6OT2	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	299.65
02-07	AP	01807514	CITI PCARD-AMAZON RETA Z95UY2TE0	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	52.75
02-07	AP	01807514	CITI PCARD-AMZN Mktp US	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	-246.99
02-07	AP	01807514	CITI PCARD-AMZN Mktp US GN2AX92K3	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)	246.99
02-07	AP	01807514	CITI PCARD-AMZN Mktp US Z32KH6622	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	21.67
02-10	AP	01807518	CITI PCARD-READYREFRESH/WATERSERV	11/15/24	12/14/24	WATER	142.90
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL Z12D64C11	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	6.89
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL Z13QA8RZ1	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	283.89
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL Z145B35Z1	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	14.39
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL Z14U43W00	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	9.96
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL Z19ZW6PD2	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	23.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL Z97OS28T2	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	52.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL Z99AL3912	12/19/24	12/19/24	OFFICE SUPPLIES (OUTSIDE)	134.97
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZL1FM8RK0	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	16.98
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZL38T71K0	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	27.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZL65JOSZ1	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	138.46
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZR2LO8T62	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	39.96
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZR4952T72	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)	12.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZR5XX9FS0	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	7.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZR7B06OO2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	68.00
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZR8UT9BV1	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)	6.89
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZX1TR66D1	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)	95.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2025 SUPPLIES AND MATERIALS—Con.								
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZX2AH6CO0	12/09/24	12/09/24	OFFICE SUPPLIES (OUTSIDE)		12.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZX5FF1BI0	12/12/24	12/12/24	OFFICE SUPPLIES (OUTSIDE)		49.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZX63F1V11	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		37.89
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZX7TK4UF0	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		9.99
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZX7W54U00	12/13/24	12/13/24	OFFICE SUPPLIES (OUTSIDE)		59.62
02-11	AP	X0222029	CITIBANK -AMAZON MKTPL ZX80C7ET0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		36.97
02-11	AP	X0222029	CITIBANK -AMAZON RETA Z14E663X1	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		231.89
02-11	AP	X0222029	CITIBANK -AMAZON RETA Z30GH6S30	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)		403.89
02-11	AP	X0222029	CITIBANK -AMAZON RETA Z97M27291	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		349.99
02-11	AP	X0222029	CITIBANK -AMAZON RETA ZL6NZ6B61	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)		49.99
02-11	AP	X0222029	CITIBANK -AMAZON RETA ZL7WU8272	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		20.97
02-11	AP	X0222029	CITIBANK -AMAZON RETA ZL81Y6FO1	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		31.80
02-11	AP	X0222029	CITIBANK -AMZN Mktp US ZL7I14PQ2	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		28.99
02-11	AP	X0222029	CITIBANK -AMZN Mktp US ZR7866LN0	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)		245.89
02-11	AP	X0222029	CITIBANK -B&H PHOTO 800-606-6969	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)		319.20
02-11	AP	X0222029	CITIBANK -DD DOORDASH TARGET	12/03/24	12/03/24	OFFICE SUPPLIES (OUTSIDE)		30.06
02-11	AP	X0222029	CITIBANK -SAFEWAY #3217	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		20.77
02-11	AP	X0222029	CITIBANK -VSP NATIONAL CAPITAL FLAG	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)		4,990.92
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		105.58
03-10	AP	01815174	CITI PCARD-READYREFRESH/WATERSERV	12/15/24	01/14/25	WATER		39.98
03-13	AP	01816249	CITI PCARD-ADOBE ADOBE	02/11/25	03/10/25	SOFTWARE LESS THAN $500		5.29
03-13	AP	01816249	CITI PCARD-OPENAI CHATGPT SUBSCR	02/19/25	03/19/25	SOFTWARE LESS THAN $500		21.20
03-13	AP	01816249	CITI PCARD-READYREFRESH/WATERSERV	12/27/24	01/26/25	WATER		119.69
03-13	AP	01816249	CITI PCARD-WHATS ON WEIBO	02/13/25	02/13/26	PUBLICATIONS/REFERENCE MAT'L		49.00
03-13	AP	X0228910	ARGUS INSIGHT LLC	01/01/25	12/31/25	PUBLICATIONS/REFERENCE MAT'L		89,000.00
03-18	AP	01816251	CITI PCARD-USPS PO 1050371425	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		23.94
03-26	AP	01816920	CITI PCARD-ACCURATE WORD LLC	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)		78.00
03-26	AP	01816920	CITI PCARD-AMAZON MKTPL BE7T77YR3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)		99.79
03-26	AP	01816920	CITI PCARD-AMAZON RETA 2M6R34E13	02/20/25	02/20/25	OFFICE SUPPLIES (OUTSIDE)		44.49
03-26	AP	01816920	CITI PCARD-AMAZON RETA H717O7PJ3	02/12/25	02/12/25	OFFICE SUPPLIES (OUTSIDE)		19.65
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		44.64
						SUPPLIES AND MATERIALS TOTALS:		110,085.82
		EQUIPMENT						
01-07	AP	01800664	LEIDOS DIGITAL SOLUTIONS INC	12/17/24	12/17/24	MAINTENANCE / REPAIRS		7,554.00
01-31	GL	MNT0140072		01/01/25	01/31/25	MAINTENANCE / REPAIRS		784.40
02-28	GL	MNT0140823		02/01/25	02/28/25	MAINTENANCE / REPAIRS		784.40
03-31	GL	MNT0141627		03/01/25	03/31/25	MAINTENANCE / REPAIRS		784.40
						EQUIPMENT TOTALS:		9,907.20
						SUPPLIES AND MATERIALS TOTALS:		332,624.74
						OFFICE TOTALS:		332,624.74

FISCAL YEAR 2024 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

03-26	AP	01816920	CITI PCARD-SQ PRINT SPACE	09/01/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		225.00
						SUPPLIES AND MATERIALS TOTALS:		225.00

INSURANCE CLAIMS & INDEMNITIES

01-27	AP	01807164	TAUSTER,DEENA	02/07/24	02/07/24	FEDERAL TORT CLAIMS		683.67
01-27	AP	01807165	ZABIT, ALEXANDER W.	03/28/24	03/28/24	FEDERAL TORT CLAIMS		954.81
01-27	AP	01807167	APFEL, SOPHIE S.	05/22/24	05/22/24	FEDERAL TORT CLAIMS		860.69
						INSURANCE CLAIMS & INDEMNITIES TOTALS:		2,499.17
						SUPPLIES AND MATERIALS TOTALS:		2,724.17
						OFFICE TOTALS:		2,724.17

ALLOWANCES & EXPENSES
FISCAL YEAR 2025 OFFICIAL MAIL
OFFICIAL MAIL

						FRANKED MAIL	24,410.06	19,700.36
						OFFICIAL MAIL TOTALS:	24,410.06	19,700.36
						OFFICE TOTALS:	24,410.06	19,700.36

OFFICIAL MAIL
FRANKED MAIL

02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		1,175.02
03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		18,525.34
						FRANKED MAIL TOTALS:		19,700.36
						OFFICIAL MAIL TOTALS:		19,700.36
						OFFICE TOTALS:		19,700.36

FISCAL YEAR 2025 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

						TRAVEL	81,246.33	56,997.03
						SUPPLIES AND MATERIALS	1,504.00	1,504.00
						MISCELLANEOUS AUTOMOBILES TOTALS:	82,750.33	58,501.03
						OFFICE TOTALS:	82,750.33	58,501.03

MISCELLANEOUS AUTOMOBILES
TRAVEL

01-23	AP	01806944	ENTERPRISE FM TRUST	01/01/25	01/31/25	AUTOMOBILE LEASE		663.71
01-23	AP	01806945	ENTERPRISE FM TRUST	01/01/25	01/31/25	AUTOMOBILE LEASE		1,183.49
01-23	AP	01806946	ENTERPRISE FM TRUST	01/01/25	01/31/25	AUTOMOBILE LEASE		1,182.80
01-23	AP	01806947	ENTERPRISE FM TRUST	01/01/25	01/31/25	AUTOMOBILE LEASE		852.23
01-23	AP	01806948	ENTERPRISE FM TRUST	01/01/25	01/31/25	AUTOMOBILE LEASE		1,001.74
01-23	AP	01806949	ENTERPRISE FM TRUST	01/01/25	01/31/25	AUTOMOBILE LEASE		1,005.89
01-23	AP	01806950	ENTERPRISE FM TRUST	01/01/25	01/31/25	AUTOMOBILE LEASE		1,206.47
01-23	AP	01806951	ENTERPRISE FM TRUST	01/01/25	01/31/25	AUTOMOBILE LEASE		976.77
02-01	AP	01809117	ENTERPRISE FM TRUST	02/01/25	02/28/25	AUTOMOBILE LEASE		663.71
02-01	AP	01809118	ENTERPRISE FM TRUST	02/01/25	02/28/25	AUTOMOBILE LEASE		1,183.49
02-01	AP	01809119	ENTERPRISE FM TRUST	02/01/25	02/28/25	AUTOMOBILE LEASE		1,182.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2025 MISCELLANEOUS AUTOMOBILES—Con.								
02-01	AP	01809120	ENTERPRISE FM TRUST	02/01/25	02/28/25	AUTOMOBILE LEASE		852.23
02-01	AP	01809121	ENTERPRISE FM TRUST	02/01/25	02/28/25	AUTOMOBILE LEASE		1,001.74
02-01	AP	01809122	ENTERPRISE FM TRUST	02/01/25	02/28/25	AUTOMOBILE LEASE		1,005.89
02-01	AP	01809124	ENTERPRISE FM TRUST	02/01/25	02/28/25	AUTOMOBILE LEASE		1,206.47
02-01	AP	01809125	ENTERPRISE FM TRUST	02/01/25	02/28/25	AUTOMOBILE LEASE		976.77
03-01	AP	01815518	ENTERPRISE FM TRUST	03/01/25	03/31/25	AUTOMOBILE LEASE		663.71
03-01	AP	01815519	ENTERPRISE FM TRUST	03/01/25	03/31/25	AUTOMOBILE LEASE		1,183.49
03-01	AP	01815520	ENTERPRISE FM TRUST	03/01/25	03/31/25	AUTOMOBILE LEASE		1,182.80
03-01	AP	01815521	ENTERPRISE FM TRUST	03/01/25	03/31/25	AUTOMOBILE LEASE		852.23
03-01	AP	01815522	ENTERPRISE FM TRUST	03/01/25	03/31/25	AUTOMOBILE LEASE		1,001.74
03-01	AP	01815523	ENTERPRISE FM TRUST	03/01/25	03/31/25	AUTOMOBILE LEASE		1,005.89
03-01	AP	01815525	ENTERPRISE FM TRUST	03/01/25	03/31/25	AUTOMOBILE LEASE		1,206.47
03-01	AP	01815526	ENTERPRISE FM TRUST	03/01/25	03/31/25	AUTOMOBILE LEASE		976.77
03-05	AP	01814237	US ARCHITECT OF THE CAPITOL	10/01/24	12/31/24	GASOLINE		1,714.12
03-05	AP	01814517	US ARCHITECT OF THE CAPITOL	10/01/24	12/31/24	GASOLINE		3,134.55
03-18	AP	01816499	MCCUMBER, KEVIN F.	02/28/25	02/28/25	GASOLINE		49.00
03-19	AP	01815952	US ARCHITECT OF THE CAPITOL	10/01/24	12/31/24	GASOLINE		282.11
03-27	AP	01820915	MCCUMBER, KEVIN F.	03/16/25	03/16/25	GASOLINE		45.00
03-28	AP	01821935	ENTERPRISE FLEET SERVICES	03/01/25	03/31/25	AUTOMOBILE LEASE		27,552.95
							TRAVEL TOTALS:	56,997.03
		SUPPLIES AND MATERIALS						
01-21	AP	X0223352	ENTERPRISE FM TRUST	12/05/24	12/10/24	AUTO EXPENSES		1,474.00
03-18	AP	01815937	CITI PCARD-AUTO AND TIRES MASTERS	02/04/25	02/04/25	AUTO EXPENSES		30.00
							SUPPLIES AND MATERIALS TOTALS:	1,504.00
							MISCELLANEOUS AUTOMOBILES TOTALS:	58,501.03
							OFFICE TOTALS:	58,501.03
FISCAL YEAR 2025 MISC - GRATUITIES								
MISC - GRATUITIES								
						BENEFITS TO FORMER PERSONNEL	153,068.00	153,068.00
							MISC - GRATUITIES TOTALS: 153,068.00	153,068.00
							OFFICE TOTALS: 153,068.00	153,068.00
MISC - GRATUITIES								
BENEFITS TO FORMER PERSONNEL								
03-19	AP	X0241855	JENNIFER GARTLAN	12/16/24	12/16/24	GRATUITIES		153,068.00
							BENEFITS TO FORMER PERSONNEL TOTALS:	153,068.00
							MISC - GRATUITIES TOTALS:	153,068.00
							OFFICE TOTALS:	153,068.00
FISCAL YEAR 2024 MISC - GRATUITIES								
MISC - GRATUITIES								
BENEFITS TO FORMER PERSONNEL								
01-14	AP	X0224591	ANDREW BREAKWELL WINSHIP	09/16/24	09/16/24	GRATUITIES		32,625.00

01-14	AP	X0224599	GRANT WINSHIP	09/16/24	09/16/24	GRATUITIES		32,625.00
03-12	AP	01816520	KYRON SMITH	08/09/24	08/09/24	GRATUITIES		2,083.33
03-12	AP	01816524	JOURDAN SMITH	08/09/24	08/09/24	GRATUITIES		2,083.33
03-12	AP	01816526	JEREMY SMITH	08/09/24	08/09/24	GRATUITIES		2,083.33
03-12	AP	01816528	KYLAR SMITH	08/09/24	08/09/24	GRATUITIES		2,083.33
						BENEFITS TO FORMER PERSONNEL TOTALS:		73,583.32
						MISC - GRATUITIES TOTALS:		73,583.32
						OFFICE TOTALS:		73,583.32

FISCAL YEAR 2025 MISC - RECEPTIONS
MISC - RECEPTIONS

SUPPLIES AND MATERIALS	6,975.97	0.00
MISC - RECEPTIONS TOTALS:	6,975.97	0.00
OFFICE TOTALS:	6,975.97	0.00

FISCAL YEAR 2023 EMPLOYEE COMPENSATION FUND
EMPLOYEE COMPENSATION FUND
BENEFITS TO FORMER PERSONNEL

01-02	AP	X0221285	US DEPARTMENT OF LABOR	07/01/24	09/30/24	UNEMPLOYMENT COMPENSATION		134,139.56
03-21	AP	X0241872	US DEPARTMENT OF LABOR	10/01/24	12/31/24	UNEMPLOYMENT COMPENSATION		182,446.30
						BENEFITS TO FORMER PERSONNEL TOTALS:		316,585.86
						EMPLOYEE COMPENSATION FUND TOTALS:		316,585.86
						OFFICE TOTALS:		316,585.86

ALLOWANCES & EXPENSES-C ETHICS
FISCAL YEAR 2025 OFFICE CONGRESSIONAL CONDUCT
OFFICE CONGRESSIONAL CONDUCT

PERSONNEL COMPENSATION	606,152.52	303,076.26
TRAVEL	13,438.47	13,438.47
RENT, COMMUNICATION, UTILITIES	19,480.03	12,232.19
OTHER SERVICES	51,940.13	36,956.36
SUPPLIES AND MATERIALS	8,235.06	2,492.43
EQUIPMENT	3,964.75	0.00
OFFICE CONGRESSIONAL CONDUCT TOTALS:	703,210.96	368,195.71
OFFICE TOTALS:	703,210.96	368,195.71

OFFICE CONGRESSIONAL CONDUCT
PERSONNEL COMPENSATION

ASHMAWY,OMAR S	01/01/25	01/31/25	STAFF DIRECTOR & CHIEF COUNSEL	17,675.00
BENITEZ, INDHIRA	01/01/25	01/31/25	SR INVESTIGATIVE COUNSEL	13,533.33
CROMARTIE, DOCKTREL C.	01/01/25	01/31/25	INVESTIGATIVE COUNSEL	10,319.17
EISNER, HELEN P.	01/01/25	01/31/25	DEPUTY CHIEF COUNSEL	17,258.33
MEYER, KRISTINA E.	01/01/25	01/31/25	INVESTIGATIVE COUNSEL	12,687.50
THEROUX, JEAN-PAUL B.	01/01/25	01/31/25	INVESTIGATIVE COUNSEL	13,110.42
TILLY, PETER G.	01/01/25	01/31/25	INVESTIGATIVE SUPPORT ANALYST	6,666.67
VENZON, AMBER H.	01/01/25	01/31/25	DIRECTOR OF OPERATIONS	9,775.00
ASHMAWY,OMAR S	02/01/25	02/28/25	STAFF DIRECTOR & CHIEF COUNSEL	17,675.00
BENITEZ, INDHIRA	02/01/25	02/28/25	SR INVESTIGATIVE COUNSEL	13,533.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.								
FISCAL YEAR 2025 OFFICE CONGRESSIONAL CONDUCT—Con.								
			CROMARTIE, DOCKTREL C.	02/01/25	02/28/25	INVESTIGATIVE COUNSEL		10,319.17
			EISNER, HELEN P.	02/01/25	02/28/25	DEPUTY CHIEF COUNSEL		17,258.33
			MEYER, KRISTINA E.	02/01/25	02/28/25	INVESTIGATIVE COUNSEL		12,687.50
			THEROUX, JEAN-PAUL B.	02/01/25	02/28/25	INVESTIGATIVE COUNSEL		13,110.42
			TILLY, PETER G.	02/01/25	02/28/25	INVESTIGATIVE SUPPORT ANALYST		6,666.67
			VENZON, AMBER H.	02/01/25	02/28/25	DIRECTOR OF OPERATIONS		9,775.00
			ASHMAWY,OMAR S	03/01/25	03/31/25	STAFF DIRECTOR & CHIEF COUNSEL		17,675.00
			BENITEZ, INDHIRA	03/01/25	03/31/25	SR INVESTIGATIVE COUNSEL		13,533.33
			CROMARTIE, DOCKTREL C.	03/01/25	03/31/25	INVESTIGATIVE COUNSEL		10,319.17
			EISNER, HELEN P.	03/01/25	03/31/25	DEPUTY CHIEF COUNSEL		17,258.33
			MEYER, KRISTINA E.	03/01/25	03/31/25	INVESTIGATIVE COUNSEL		12,687.50
			THEROUX, JEAN-PAUL B.	03/01/25	03/31/25	INVESTIGATIVE COUNSEL		13,110.42
			TILLY, PETER G.	03/01/25	03/31/25	INVESTIGATIVE SUPPORT ANALYST		6,666.67
			VENZON, AMBER H.	03/01/25	03/31/25	DIRECTOR OF OPERATIONS		9,775.00
							PERSONNEL COMPENSATION TOTALS:	303,076.26
		TRAVEL						
01-02	AP	01801848	PAUL VINOVICH	12/18/24	12/18/24	MISCELLANEOUS TRAVEL		21.00
01-09	AP	01802806	CITIBANK GOV CARD SERVICE	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		30.00
01-09	AP	01802806	CITIBANK GOV CARD SERVICE	12/07/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		488.19
01-10	AP	01802809	CITIBANK GOV CARD SERVICE	12/17/24	12/17/24	MISCELLANEOUS TRAVEL		860.19
01-10	AP	01802809	CITIBANK GOV CARD SERVICE	12/17/24	12/20/24	MISCELLANEOUS TRAVEL		-385.09
01-10	AP	01802823	CITIBANK GOV CARD SERVICE	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		420.20
01-10	AP	01803005	CITIBANK GOV CARD SERVICE	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		30.00
01-10	AP	01803005	CITIBANK GOV CARD SERVICE	12/07/24	12/14/24	AIRFARE COMMERCIAL TRANSPORT		390.20
01-13	AP	01802940	KAREN L HAAS	12/18/24	12/18/24	MISCELLANEOUS TRAVEL		63.86
01-14	AP	01802813	CITIBANK GOV CARD SERVICE	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		30.00
01-14	AP	01803008	CITIBANK GOV CARD SERVICE	11/01/24	11/01/24	AIRFARE COMMERCIAL TRANSPORT		30.00
01-14	AP	01803008	CITIBANK GOV CARD SERVICE	12/07/24	12/12/24	AIRFARE COMMERCIAL TRANSPORT		390.20
01-14	AP	01803365	CITIBANK GOV CARD SERVICE	12/04/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT		867.98
01-16	AP	01803389	CITIBANK GOV CARD SERVICE	12/07/24	12/10/24	LODGING		666.36
01-16	AP	01803389	CITIBANK GOV CARD SERVICE	12/07/24	12/07/24	MEALS		18.81
01-16	AP	01803389	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	MEALS		53.27
01-16	AP	01803389	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	MEALS		114.51
01-16	AP	01803389	CITIBANK GOV CARD SERVICE	12/07/24	12/07/24	TAXI/RIDE SHARE		32.88
01-16	AP	01803389	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	TAXI/RIDE SHARE		11.94
01-16	AP	01803389	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	TAXI/RIDE SHARE		42.72
01-16	AP	01803389	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	TAXI/RIDE SHARE		104.87
01-16	AP	01803399	CITIBANK GOV CARD SERVICE	12/07/24	12/12/24	LODGING		1,254.95
01-16	AP	01803399	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	MEALS		102.48
01-16	AP	01803399	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	MEALS		81.30
01-16	AP	01803399	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	MEALS		49.19
01-16	AP	01803399	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	MEALS		39.25
01-16	AP	01803399	CITIBANK GOV CARD SERVICE	12/13/24	12/13/24	MEALS		21.30

01-16	AP	01803399	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	TAXI/RIDE SHARE		31.96
01-16	AP	01803399	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	TAXI/RIDE SHARE		63.66
01-17	AP	01803724	WILLIAM P LUTHER	12/18/24	12/19/24	MISCELLANEOUS TRAVEL		284.55
01-21	AP	01806395	CITIBANK GOV CARD SERVICE	12/17/24	12/19/24	MISCELLANEOUS TRAVEL		664.20
01-28	AP	01806440	CITIBANK GOV CARD SERVICE	12/07/24	12/12/24	LODGING		1,013.73
01-28	AP	01806440	CITIBANK GOV CARD SERVICE	12/07/24	12/07/24	MEALS		30.00
01-28	AP	01806440	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	MEALS		88.03
01-28	AP	01806440	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	MEALS		96.09
01-28	AP	01806440	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	MEALS		31.84
01-28	AP	01806440	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	MEALS		41.55
01-28	AP	01806440	CITIBANK GOV CARD SERVICE	12/07/24	12/07/24	TAXI/RIDE SHARE		85.97
01-28	AP	01806440	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	TAXI/RIDE SHARE		11.37
01-28	AP	01806440	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	TAXI/RIDE SHARE		11.90
01-28	AP	01806440	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	TAXI/RIDE SHARE		10.75
01-28	AP	01806440	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	TAXI/RIDE SHARE		40.72
01-28	AP	01806620	THEROUX, JEAN-PAUL B.	12/07/24	12/07/24	MEALS		3.12
01-28	AP	01806620	THEROUX, JEAN-PAUL B.	12/11/24	12/11/24	MEALS		21.38
01-28	AP	01806624	BENITEZ, INDHIRA	12/07/24	12/07/24	MEALS		16.96
01-28	AP	01807025	CITIBANK GOV CARD SERVICE	12/07/24	12/11/24	AIRFARE COMMERCIAL TRANSPORT		130.00
01-28	AP	01807025	CITIBANK GOV CARD SERVICE	12/07/24	12/11/24	LODGING		1,000.60
01-28	AP	01807025	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	MEALS		109.45
01-28	AP	01807025	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	MEALS		146.66
01-28	AP	01807025	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	MEALS		103.77
01-28	AP	01807025	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	MEALS		79.44
01-28	AP	01807025	CITIBANK GOV CARD SERVICE	12/04/24	12/04/24	TAXI/RIDE SHARE		35.55
01-28	AP	01807025	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	TAXI/RIDE SHARE		60.86
01-28	AP	01807025	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	TAXI/RIDE SHARE		8.95
01-28	AP	01807025	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	TAXI/RIDE SHARE		82.96
01-28	AP	01807025	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	TAXI/RIDE SHARE		32.48
01-28	AP	01807025	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	TAXI/RIDE SHARE		9.77
01-28	AP	01807025	CITIBANK GOV CARD SERVICE	12/11/24	12/17/24	PARKING		560.00
01-28	AP	01807083	RESIDENCE INN BY MARRIOTT	12/17/24	12/18/24	MISCELLANEOUS TRAVEL		227.26
01-28	AP	01807083	RESIDENCE INN BY MARRIOTT	12/17/24	12/19/24	MISCELLANEOUS TRAVEL		623.82
01-30	AP	01808317	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	LODGING		30.47
01-30	AP	01808317	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	LODGING		16.24
01-30	AP	01808317	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	LODGING		911.00
01-30	AP	01808317	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	MEALS		22.96
01-30	AP	01808317	CITIBANK GOV CARD SERVICE	12/09/24	12/09/24	MEALS		49.88
01-30	AP	01808317	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	MEALS		143.06
01-30	AP	01808317	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	MEALS		21.87
01-30	AP	01808317	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	MEALS		193.40
01-30	AP	01808317	CITIBANK GOV CARD SERVICE	12/07/24	12/07/24	TAXI/RIDE SHARE		61.90
01-30	AP	01808317	CITIBANK GOV CARD SERVICE	12/08/24	12/08/24	TAXI/RIDE SHARE		58.95
01-30	AP	01808317	CITIBANK GOV CARD SERVICE	12/10/24	12/10/24	TAXI/RIDE SHARE		21.03
01-30	AP	01808317	CITIBANK GOV CARD SERVICE	12/11/24	12/11/24	TAXI/RIDE SHARE		31.89
01-30	AP	01808317	CITIBANK GOV CARD SERVICE	12/12/24	12/12/24	TAXI/RIDE SHARE		165.91
02-06	AP	01808999	CITIBANK GOV CARD SERVICE	01/15/25	01/15/25	MISCELLANEOUS TRAVEL		30.00
03-07	AP	01815639	CITIBANK GOV CARD SERVICE	02/06/25	02/06/25	AIRFARE COMMERCIAL TRANSPORT		30.00
03-07	AP	01815639	CITIBANK GOV CARD SERVICE	02/07/25	02/07/25	AIRFARE COMMERCIAL TRANSPORT		60.00
							TRAVEL TOTALS:	13,438.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.								
FISCAL YEAR 2025 OFFICE CONGRESSIONAL CONDUCT—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01802739	ALLIED TELECOM GROUP LLC	01/01/25	01/31/25	UTILITIES		763.00
01-09	AP	01802740	LAZ PARKING MIDATLANTIC LLC	01/01/25	01/31/25	UTILITIES		551.91
01-09	AP	01802745	LAZ PARKING MIDATLANTIC LLC	12/01/24	12/31/24	UTILITIES		551.91
01-09	AP	01802748	VERIZON	12/04/24	01/03/25	UTILITIES		1,059.34
01-09	AP	01802749	VERIZON	01/04/25	02/03/25	UTILITIES		1,074.64
01-10	AP	01802710	CITI PCARD-SPI DIRECTV SERVICE	12/18/24	01/17/25	UTILITIES		176.94
01-13	AP	01802737	ALLIED TELECOM GROUP LLC	12/01/24	12/31/24	UTILITIES		763.00
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)		131.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		891.81
01-28	AP	01807025	CITIBANK GOV CARD SERVICE	12/07/24	12/11/24	UTILITIES		19.99
02-05	AP	01809011	CITI PCARD-SPI DIRECTV SERVICE	01/18/25	02/17/25	UTILITIES		176.94
02-07	AP	01808871	ALLIED TELECOM GROUP LLC	02/01/25	02/28/25	UTILITIES		763.00
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)		131.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		887.89
03-06	AP	01815563	CITI PCARD-SPI DIRECTV SERVICE	02/18/25	03/17/25	UTILITIES		182.49
03-10	AP	01815645	ALLIED TELECOM GROUP LLC	03/01/25	03/31/25	UTILITIES		763.00
03-19	AP	01816609	VERIZON	03/04/25	04/03/25	UTILITIES		1,062.68
03-19	AP	01816621	VERIZON	02/04/25	03/03/25	UTILITIES		1,059.69
03-27	GL	MED0141543		01/17/25	01/17/25	HIR GRAPHICS (TRANSFER)		70.00
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)		131.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		886.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,232.19
		OTHER SERVICES						
01-02	AP	01801785	WILLIAM PRENTIS BEAMAN	12/03/24	12/16/24	NON-TECHNOLOGY SERVICE CONTR		2,500.00
01-02	AP	01801788	WILLIAM PRENTIS BEAMAN	12/17/24	12/30/24	NON-TECHNOLOGY SERVICE CONTR		2,500.00
01-02	AP	01801848	PAUL VINOVICH	12/01/24	12/30/24	MISCELLANEOUS OTHER SERVICES		650.26
01-10	AP	01804060	HOUSECALL LLC	10/01/24	10/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-10	AP	01804061	HOUSECALL LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-10	AP	01804062	HOUSECALL LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-14	AP	01802937	KAREN L HAAS	12/01/24	12/31/24	MISCELLANEOUS OTHER SERVICES		926.13
01-16	AP	01803740	WILLIAM PRENTIS BEAMAN	12/31/24	01/13/25	MISCELLANEOUS OTHER SERVICES		2,500.00
01-17	AP	01803727	WILLIAM P LUTHER	12/01/24	12/31/24	MISCELLANEOUS OTHER SERVICES		2,029.61
01-28	AP	01806097	CARAHSOFT TECH CORP	02/15/25	02/14/26	TECHNOLOGY SERVICE CONTRACTS		3,659.30
01-30	AP	01807676	WILLIAM PRENTIS BEAMAN	01/14/25	01/27/25	NON-TECHNOLOGY SERVICE CONTR		2,500.00
02-04	AP	01808844	CLARKE & SAMPSON INC	02/26/25	02/26/26	INSURANCE		3,521.00
02-06	AP	01809062	WILLIAM P LUTHER	01/01/25	01/31/25	MISCELLANEOUS OTHER SERVICES		702.71
02-18	AP	01810313	WILLIAM PRENTIS BEAMAN	01/28/25	02/10/25	NON-TECHNOLOGY SERVICE CONTR		2,500.00
02-26	AP	01814085	WILLIAM PRENTIS BEAMAN	02/11/25	02/24/25	NON-TECHNOLOGY SERVICE CONTR		2,500.00
03-10	AP	01815631	WILLIAM P LUTHER	02/01/25	02/28/25	MISCELLANEOUS OTHER SERVICES		682.35

03-19	AP	01816611	WILLIAM PRENTIS BEAMAN	02/25/25	03/10/25	NON-TECHNOLOGY SERVICE CONTR		2,500.00
03-26	AP	01821006	WILLIAM PRENTIS BEAMAN	03/11/25	03/24/25	NON-TECHNOLOGY SERVICE CONTR		2,500.00
						OTHER SERVICES TOTALS:		36,956.36
		SUPPLIES AND MATERIALS						
01-10	AP	01803021	CITI PCARD-CARMINES DC	12/18/24	12/18/24	FOOD & BEVERAGE		1,029.36
01-15	AP	01803032	CITI PCARD-ZOOM.US 888-799-9666	11/30/24	12/29/24	SOFTWARE LESS THAN $500		16.79
01-15	AP	01803372	CITI PCARD-PUNCHBOWL.NEWS	12/10/24	01/10/25	PUBLICATIONS/REFERENCE MAT'L		35.00
01-15	AP	01803372	CITI PCARD-TIMESHEETS	12/01/24	12/31/24	SOFTWARE LESS THAN $500		44.00
01-15	AP	01803372	CITI PCARD-Twitter Dev Platform	12/11/24	01/11/25	SOFTWARE LESS THAN $500		200.00
01-16	AP	01803376	CITI PCARD-PANERA BREAD #607014 O	12/18/24	12/18/24	FOOD & BEVERAGE		275.03
02-05	AP	01809011	CITI PCARD-PUNCHBOWL.NEWS	01/10/25	02/10/25	PUBLICATIONS/REFERENCE MAT'L		35.00
02-05	AP	01809011	CITI PCARD-TIMESHEETS	01/01/25	01/31/25	SOFTWARE LESS THAN $500		44.00
02-05	AP	01809011	CITI PCARD-Twitter Dev Platform	01/11/25	02/11/25	PUBLICATIONS/REFERENCE MAT'L		200.00
02-05	AP	01809011	CITI PCARD-ZOOM.COM 888-799-9666	12/30/24	01/29/25	SOFTWARE LESS THAN $500		16.79
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)		144.96
03-06	AP	01815563	CITI PCARD-AMAZON RETA Z73JK66M1	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		33.76
03-06	AP	01815563	CITI PCARD-AMZN Mktp US H13JE7UO3	02/06/25	02/06/25	OFFICE SUPPLIES (OUTSIDE)		86.75
03-06	AP	01815563	CITI PCARD-PUNCHBOWL.NEWS	02/10/25	03/10/25	PUBLICATIONS/REFERENCE MAT'L		35.00
03-06	AP	01815563	CITI PCARD-TIMESHEETS	02/01/25	02/28/25	SOFTWARE LESS THAN $500		44.00
03-06	AP	01815563	CITI PCARD-Twitter Dev Platform	02/11/25	03/11/25	SOFTWARE LESS THAN $500		200.00
03-06	AP	01815563	CITI PCARD-ZOOM.COM 888-799-9666	01/30/25	02/27/25	SOFTWARE LESS THAN $500		16.79
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)		35.20
						SUPPLIES AND MATERIALS TOTALS:		2,492.43
						OFFICE CONGRESSIONAL CONDUCT TOTALS:		368,195.71
						OFFICE TOTALS:		368,195.71

FISCAL YEAR 2024 OFFICE CONGRESSIONAL CONDUCT
OFFICE CONGRESSIONAL CONDUCT
SUPPLIES AND MATERIALS

02-11	AP	01809790	RELX INC DBA LEXISNEXIS	07/01/24	06/30/25	PUBLICATIONS/REFERENCE MAT'L		18,864.00
						SUPPLIES AND MATERIALS TOTALS:		18,864.00
						OFFICE CONGRESSIONAL CONDUCT TOTALS:		18,864.00
						OFFICE TOTALS:		18,864.00

ALLOWANCES & EXPENSES - C MAIL
2025 OFFICIAL MAIL
OFFICIAL MAIL

						FRANKED MAIL	38.40	38.40
						OFFICIAL MAIL TOTALS:	38.40	38.40
						OFFICE TOTALS:	38.40	38.40

OFFICIAL MAIL
FRANKED MAIL

03-05	AP	01815781	UNITED STATES POSTAL SERVICE	01/03/25	01/31/25	FRANKED MAIL		38.40
						FRANKED MAIL TOTALS:		38.40
						OFFICIAL MAIL TOTALS:		38.40
						OFFICE TOTALS:		38.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - C MAIL—Con.								
2024 OFFICIAL MAIL								
OFFICIAL MAIL								
FRANKED MAIL								
02-05	AP	01808950	UNITED STATES POSTAL SERVICE	12/01/24	01/02/25	FRANKED MAIL		136.96
						FRANKED MAIL TOTALS:		136.96
						OFFICIAL MAIL TOTALS:		136.96
						OFFICE TOTALS:		136.96
BCDR ANNUAL								
ALLOWANCES & EXPENSES								
FISCAL YEAR 2025 BROADCAST SERVICES								
BROADCAST SERVICES								
						RENT, COMMUNICATION, UTILITIES	288.00	96.00
						EQUIPMENT	15,857.00	15,857.00
						BROADCAST SERVICES TOTALS:	16,145.00	15,953.00
						OFFICE TOTALS:	16,145.00	15,953.00
BROADCAST SERVICES								
RENT, COMMUNICATION, UTILITIES								
01-23	AP	01806357	CITI PCARD-DTV DIRECTV SERVICE	12/01/24	12/31/24	UTILITIES		96.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		96.00
EQUIPMENT								
02-27	AP	01815131	CHESAPEAKE SYSTEMS LLC	02/26/25	02/25/26	WARRANTIES		15,857.00
						EQUIPMENT TOTALS:		15,857.00
						BROADCAST SERVICES TOTALS:		15,953.00
						OFFICE TOTALS:		15,953.00
FISCAL YEAR 2024 BROADCAST SERVICES								
BROADCAST SERVICES								
SUPPLIES AND MATERIALS								
03-18	AP	01820444	CHESAPEAKE SYSTEMS LLC	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 1.4893		548.05
						SUPPLIES AND MATERIALS TOTALS:		548.05
EQUIPMENT								
02-03	AP	01808828	GENERAL COMMUNICATIONS INC	12/03/24	12/03/24	OFFICE EQUIP PURCH LESS THAN $25,000		22,246.93
02-03	AP	01808828	GENERAL COMMUNICATIONS INC	12/03/24	12/03/24	FURNITURE AND FIXTURE LESS THAN $25,000		15,168.10
03-18	AP	01820444	CHESAPEAKE SYSTEMS LLC	09/30/24	09/30/24	OFFICE EQUIP PURCH LESS THAN $25,000		101.93
03-18	AP	01820444	CHESAPEAKE SYSTEMS LLC	09/30/24	09/30/24	OFFICE EQUIP PURCH LESS THAN $25,000		4,102.00
						EQUIPMENT TOTALS:		41,618.96
						BROADCAST SERVICES TOTALS:		42,167.01
						OFFICE TOTALS:		42,167.01
FISCAL YEAR 2025 NETWORK SERVICES-OTHER								
NETWORK SERVICES-OTHER								
						RENT, COMMUNICATION, UTILITIES	79,741.43	68,228.13

							NETWORK SERVICES-OTHER TOTALS:	79,741.43	68,228.13
							OFFICE TOTALS:	79,741.43	68,228.13
NETWORK SERVICES-OTHER									
RENT, COMMUNICATION, UTILITIES									
01-09	AP	01802413	VERIZON	12/25/24	01/24/25	UTILITIES			4,531.65
01-10	AP	01802928	CITI PCARD-SC	12/01/24	12/31/24	UTILITIES			1,225.00
01-24	AP	01806653	DFASI	10/01/24	10/31/24	UTILITIES			17,877.79
01-24	AP	01806653	DFASI	11/01/24	11/30/24	UTILITIES			16,982.05
02-05	AP	01808752	VERIZON	01/25/25	02/24/25	UTILITIES			4,548.33
02-14	AP	01809701	DFASI	01/01/25	01/31/25	UTILITIES			16,064.98
02-26	AP	01813946	CITI PCARD-SC	01/01/25	01/31/25	UTILITIES			1,225.00
03-06	AP	01815349	VERIZON	02/25/25	03/24/25	UTILITIES			4,548.33
03-25	AP	01820481	CITI PCARD-SC	02/01/25	02/28/25	UTILITIES			1,225.00
							RENT, COMMUNICATION, UTILITIES TOTALS:		68,228.13
							NETWORK SERVICES-OTHER TOTALS:		68,228.13
							OFFICE TOTALS:		68,228.13
FISCAL YEAR 2025 SALARIES, OFFICERS & EMPLOYEES									
SALARIES, OFFICERS & EMPLOYEES									
						PERSONNEL COMPENSATION		1,596,119.75	806,612.59
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,596,119.75	806,612.59
							OFFICE TOTALS:	1,596,119.75	806,612.59
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
			ALLEN, PATRICK R.	01/01/25	01/02/25	STRATEGIC CONTINUITY ADVISOR			1,123.77
			ALLEN, PATRICK R.	01/01/25	01/02/25	STRATEGIC CONTINUITY ADVISOR (OTHER COMPENSATION)			16,716.11
			ANDERLY, GUSTAVE H.	01/01/25	01/31/25	TECHNICAL PROJECT MANAGER			13,227.00
			BARRINEAU, SARA E.	01/01/25	01/31/25	DIRECTOR, CONTINUITY PLANS			15,700.92
			ESCUBIO,JOHN	01/01/25	01/31/25	CONTINGENCY COMMUNICATION SUPP			12,386.42
			FOWLER, ANTHONY R.	01/13/25	01/20/25	CONTINGENCY COMMUNICATIONS SUP			6,299.35
			FYOCK,BRADLEY	01/01/25	01/31/25	FACILITIES AND LOGISTICS SPECI			14,476.83
			GELB, STEVEN W.	01/01/25	01/31/25	COMMUNICATIONS MANAGER			13,477.67
			GONZALEZ,PABLO	01/01/25	01/31/25	OPERATIONS MANAGER			13,977.00
			JOHNSON, KELSEY J.	01/01/25	01/31/25	CONTINUITY BROADCAST SPECIALIS			12,616.42
			KREITZER,THOMAS M	01/01/25	01/31/25	CHIEF CONTINUITY OFFICER			17,101.83
			MANGAN, ROBIN A.	01/01/25	01/31/25	CONTINUITY PLANS MANAGER			15,700.92
			MEITNER, KARLI M.	01/01/25	01/31/25	RESOURCE MANAGER			12,977.83
			MILBUT, ANTHONY P.	01/01/25	01/31/25	DIRECTOR, CONTINUITY OPERATION			15,517.08
			RIVERA VAZQUEZ, ARMANDO G.	01/01/25	01/31/25	CONTINGENCY OPERATIONS TEAM LE			13,477.67
			RIVERA, JOHNNY J.	01/01/25	01/31/25	CONTINUITY READINESS MANAGER			13,227.00
			RYDER, SHANNON N.	01/01/25	01/31/25	CONTINUITY PLANS SPECIALIST			12,156.83
			SCALES,BRETON H	01/01/25	01/31/25	EMERGENCY COMMUNICATIONS SPECI			12,845.67
			SHYMANSKY, JOHN C.	01/01/25	01/31/25	TEST, TRAINING, AND EXERCISE S			12,156.83
			TALLEY, CHRISTINA M.	01/01/25	01/31/25	BUSINESS CONTINUITY MANAGER			13,726.42
			VALENTINE, BRYSON J.	01/01/25	01/31/25	BUSINESS CONTINUITY SPECIALIST			9,377.33
			WITTE, ANNA C.	01/01/25	01/31/25	CAO BUSINESS CONTINUITY SPECIA			9,377.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2025 SALARIES, OFFICERS & EMPLOYEES—Con.							
		ANDERLY, GUSTAVE H.	02/01/25	02/28/25	TECHNICAL PROJECT MANAGER		13,477.67
		BARRINEAU, SARA E.	02/01/25	02/28/25	DIRECTOR, CONTINUITY PLANS		15,700.92
		ESCUBIO,JOHN	02/01/25	02/28/25	CONTINGENCY COMMUNICATION SUPP		12,386.42
		FOWLER, ANTHONY R.	02/01/25	02/28/25	CONTINGENCY COMMUNICATIONS SUP		10,498.92
		FYOCK,BRADLEY	02/01/25	02/28/25	FACILITIES AND LOGISTICS SPECI		14,476.83
		GELB, STEVEN W.	02/01/25	02/28/25	COMMUNICATIONS MANAGER		13,477.67
		GONZALEZ,PABLO	02/01/25	02/28/25	OPERATIONS MANAGER		13,977.00
		JOHNSON, KELSEY J.	02/01/25	02/28/25	CONTINUITY BROADCAST SPECIALIS		12,616.42
		KREITZER,THOMAS M	02/01/25	02/28/25	CHIEF CONTINUITY OFFICER		17,101.83
		MANGAN, ROBIN A.	02/01/25	02/28/25	CONTINUITY PLANS MANAGER		15,700.92
		MEITNER, KARLI M.	02/01/25	02/28/25	RESOURCE MANAGER		12,977.83
		MILBUT, ANTHONY P.	02/01/25	02/28/25	DIRECTOR, CONTINUITY OPERATION		15,517.08
		RIVERA VAZQUEZ, ARMANDO G.	02/01/25	02/28/25	CONTINGENCY OPERATIONS TEAM LE		13,477.67
		RIVERA, JOHNNY J.	02/01/25	02/28/25	CONTINUITY READINESS MANAGER		13,227.00
		RYDER, SHANNON N.	02/01/25	02/28/25	CONTINUITY PLANS SPECIALIST		12,156.83
		SCALES,BRETON H	02/01/25	02/28/25	EMERGENCY COMMUNICATIONS SPECI		12,845.67
		SHYMANSKY, JOHN C.	02/01/25	02/28/25	TEST, TRAINING, AND EXERCISE S		12,386.42
		TALLEY, CHRISTINA M.	02/01/25	02/28/25	BUSINESS CONTINUITY MANAGER		13,726.42
		VALENTINE, BRYSON J.	02/01/25	02/28/25	BUSINESS CONTINUITY SPECIALIST		9,377.33
		WITTE, ANNA C.	02/01/25	02/28/25	CAO BUSINESS CONTINUITY SPECIA		9,377.33
		ANDERLY, GUSTAVE H.	03/01/25	03/31/25	TECHNICAL PROJECT MANAGER		13,477.67
		BARRINEAU, SARA E.	03/01/25	03/31/25	DIRECTOR, CONTINUITY PLANS		15,700.92
		ESCUBIO,JOHN	03/01/25	03/31/25	CONTINGENCY COMMUNICATION SUPP		12,386.42
		FOWLER, ANTHONY R.	03/01/25	03/31/25	CONTINGENCY COMMUNICATIONS SUP		10,498.92
		FYOCK,BRADLEY	03/01/25	03/31/25	FACILITIES AND LOGISTICS SPECI		14,476.83
		GELB, STEVEN W.	03/01/25	03/31/25	COMMUNICATIONS MANAGER		13,477.67
		GONZALEZ,PABLO	03/01/25	03/31/25	OPERATIONS MANAGER		13,977.00
		JOHNSON, KELSEY J.	03/01/25	03/31/25	CONTINUITY BROADCAST SPECIALIS		12,616.42
		KREITZER,THOMAS M	03/01/25	03/31/25	CHIEF CONTINUITY OFFICER		17,101.83
		MANGAN, ROBIN A.	03/01/25	03/31/25	CONTINUITY PLANS MANAGER		15,700.92
		MEITNER, KARLI M.	03/01/25	03/31/25	RESOURCE MANAGER		12,977.83
		MILBUT, ANTHONY P.	03/01/25	03/31/25	DIRECTOR, CONTINUITY OPERATION		15,517.08
		RIVERA VAZQUEZ, ARMANDO G.	03/01/25	03/31/25	CONTINGENCY OPERATIONS TEAM LE		13,477.67
		RIVERA, JOHNNY J.	03/01/25	03/31/25	CONTINUITY READINESS MANAGER		13,227.00
		RYDER, SHANNON N.	03/01/25	03/31/25	CONTINUITY PLANS SPECIALIST		12,156.83
		SCALES,BRETON H	03/01/25	03/31/25	EMERGENCY COMMUNICATIONS SPECI		12,845.67
		SHYMANSKY, JOHN C.	03/01/25	03/31/25	TEST, TRAINING, AND EXERCISE S		12,386.42
		TALLEY, CHRISTINA M.	03/01/25	03/31/25	BUSINESS CONTINUITY MANAGER		13,726.42
		VALENTINE, BRYSON J.	03/01/25	03/31/25	BUSINESS CONTINUITY SPECIALIST		9,377.33
		WITTE, ANNA C.	03/01/25	03/31/25	CAO BUSINESS CONTINUITY SPECIA		9,377.33
					PERSONNEL COMPENSATION TOTALS:		806,612.59
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		806,612.59

OFFICE TOTALS:		806,612.59

FISCAL YEAR 2025 ADMIN AND OPS
ADMIN AND OPS

TRAVEL	20,425.69	8,912.94
RENT, COMMUNICATION, UTILITIES	30,058.39	24,904.42
OTHER SERVICES	7,988.69	7,488.69
SUPPLIES AND MATERIALS	24,971.78	23,270.01
EQUIPMENT	17,683.80	17,683.80
ADMIN AND OPS TOTALS:	101,128.35	82,259.86
OFFICE TOTALS:	101,128.35	82,259.86

ADMIN AND OPS
TRAVEL

01-17	AP	01803965	ESCUBIO, JOHN	01/05/25	01/07/25	LODGING	328.72
01-27	AP	01803845	WITTE, ANNA C.	01/05/25	01/06/25	LODGING	134.41
02-04	AP	01808638	RIVERA, JOHNNY J.	01/05/25	01/06/25	LODGING	262.36
02-26	AP	01813725	CITIBANK GOV CARD SERVICE	01/05/25	01/07/25	LODGING	361.76
02-26	AP	01813725	CITIBANK GOV CARD SERVICE	01/05/25	01/07/25	PARKING	106.20
02-26	AP	01813800	CITIBANK GOV CARD SERVICE	01/05/25	01/07/25	LODGING	361.76
02-26	AP	01813818	CITIBANK GOV CARD SERVICE	01/05/25	01/07/25	LODGING	361.76
02-26	AP	01813829	CITIBANK GOV CARD SERVICE	01/05/25	01/06/25	LODGING	197.17
02-26	AP	01813829	CITIBANK GOV CARD SERVICE	01/06/25	01/07/25	LODGING	184.36
02-26	AP	01813829	CITIBANK GOV CARD SERVICE	01/05/25	01/06/25	PARKING	53.10
02-26	AP	01813829	CITIBANK GOV CARD SERVICE	01/06/25	01/07/25	PARKING	64.90
02-27	AP	01813822	CITIBANK GOV CARD SERVICE	01/05/25	01/06/25	LODGING	115.31
02-28	AP	01813779	CITIBANK GOV CARD SERVICE	01/05/25	01/06/25	LODGING	173.30
02-28	AP	01814342	CITIBANK GOV CARD SERVICE	01/07/25	01/07/25	PARKING	29.50
03-10	AP	01815350	VENTRE, JAMES L.	02/26/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	728.96
03-10	AP	01815350	VENTRE, JAMES L.	02/26/25	02/28/25	LODGING	258.10
03-10	AP	01815350	VENTRE, JAMES L.	02/26/25	02/28/25	PER DIEM MEALS & INCIDENTALS	170.00
03-10	AP	01815350	VENTRE, JAMES L.	02/26/25	02/28/25	WI-FI ON TRAVEL	16.00
03-10	AP	01815350	VENTRE, JAMES L.	02/26/25	02/28/25	PRIVATE AUTO MILEAGE	22.40
03-10	AP	01815350	VENTRE, JAMES L.	02/26/25	02/28/25	PARKING	42.00
03-10	AP	01815350	VENTRE, JAMES L.	02/26/25	02/28/25	TOLLS	23.40
03-13	AP	01815366	MARTINS, RICHARD	02/26/25	02/28/25	AIRFARE COMMERCIAL TRANSPORT	751.96
03-13	AP	01815366	MARTINS, RICHARD	02/26/25	02/28/25	LODGING	258.10
03-13	AP	01815366	MARTINS, RICHARD	02/26/25	02/28/25	PER DIEM MEALS & INCIDENTALS	170.00
03-13	AP	01815366	MARTINS, RICHARD	02/26/25	02/28/25	CAR RENTAL	349.44
03-13	AP	01815366	MARTINS, RICHARD	02/28/25	02/28/25	GASOLINE	53.48
03-13	AP	01815366	MARTINS, RICHARD	02/26/25	02/28/25	PARKING	100.00
03-13	AP	01815410	FYOCK, BRADLEY	02/24/25	02/27/25	AIRFARE COMMERCIAL TRANSPORT	498.95
03-13	AP	01815410	FYOCK, BRADLEY	02/24/25	02/27/25	LODGING	675.00
03-13	AP	01815410	FYOCK, BRADLEY	02/24/25	02/27/25	PER DIEM MEALS & INCIDENTALS	280.00
03-13	AP	01815410	FYOCK, BRADLEY	02/24/25	02/27/25	PRIVATE AUTO MILEAGE	28.00
03-13	AP	01815410	FYOCK, BRADLEY	02/24/25	02/27/25	PARKING	84.00
03-13	AP	01816221	RIVERA VAZQUEZ, ARMANDO G.	02/11/25	02/13/25	AIRFARE COMMERCIAL TRANSPORT	789.97
03-13	AP	01816221	RIVERA VAZQUEZ, ARMANDO G.	02/11/25	02/13/25	LODGING	402.28
03-13	AP	01816221	RIVERA VAZQUEZ, ARMANDO G.	02/11/25	02/13/25	PER DIEM MEALS & INCIDENTALS	170.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2025 ADMIN AND OPS—Con.								
03-13	AP	01816221	RIVERA VAZQUEZ, ARMANDO G.	02/11/25	02/13/25	CAR RENTAL		187.39
03-13	AP	01816221	RIVERA VAZQUEZ, ARMANDO G.	02/13/25	02/13/25	GASOLINE		19.30
03-13	AP	01816221	RIVERA VAZQUEZ, ARMANDO G.	02/11/25	02/13/25	PRIVATE AUTO MILEAGE		12.60
03-13	AP	01816221	RIVERA VAZQUEZ, ARMANDO G.	02/11/25	02/13/25	PARKING		87.00
							TRAVEL TOTALS:	8,912.94
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01802939	CITI PCARD-VZWRLSS APOCC VISB	10/24/24	11/23/24	UTILITIES		2,624.05
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM EQUIP (TRANSFER)		104.00
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM SERV (TRANSFER)		2,003.75
01-16	GL	EMS0139677		12/01/24	12/31/24	DC TELECOM TOLLS (TRANSFER)		471.00
02-26	AP	01813983	CITI PCARD-VZWRLSS APOCC VISB	11/24/24	12/23/24	UTILITIES		2,598.56
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM EQUIP (TRANSFER)		104.00
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM SERV (TRANSFER)		2,034.75
02-27	GL	EMS0140782		01/01/25	01/31/25	DC TELECOM TOLLS (TRANSFER)		471.20
03-26	AP	01820468	CITI PCARD-AT&T PAYMENT	12/13/24	12/31/24	UTILITIES		2,274.32
03-26	AP	01820468	CITI PCARD-ATT BILL PAYMENT	01/01/25	01/31/25	UTILITIES		2,056.56
03-26	AP	01820471	CITI PCARD-AT&T BILL PAYMENT	11/01/24	11/30/24	UTILITIES		2,102.01
03-26	AP	01820471	CITI PCARD-AT&T BILL PAYMENT	12/01/24	12/31/24	UTILITIES		2,854.25
03-26	AP	01820501	CITI PCARD-VZWRLSS APOCC VISB	12/24/24	01/23/25	UTILITIES		2,610.32
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM EQUIP (TRANSFER)		104.00
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM SERV (TRANSFER)		2,019.75
03-28	GL	EMS0141588		02/01/25	02/28/25	DC TELECOM TOLLS (TRANSFER)		471.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,904.42
		OTHER SERVICES						
01-30	AP	01806657	MILBUT, ANTHONY P.	01/09/25	01/09/25	TRAINING		225.00
02-04	AP	01808738	THOMAS S GEHRING	01/27/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		1,382.00
03-13	AP	01816172	THOMAS S GEHRING	02/22/25	03/03/25	NON-TECHNOLOGY SERVICE CONTR		1,933.00
03-25	AP	01820477	CITI PCARD-GLOBALKNOWLEDGE.COM	02/03/25	02/05/25	TRAINING		3,352.00
03-27	AP	01820544	CITI PCARD-BLUEDGE - CNP	02/28/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		596.69
							OTHER SERVICES TOTALS:	7,488.69
		SUPPLIES AND MATERIALS						
01-08	AP	01801224	CITI PCARD-AMAZON MKTPL 208V826K3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		39.99
01-08	AP	01801224	CITI PCARD-AMAZON MKTPL 4E3VK0WC3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		110.40
01-08	AP	01801224	CITI PCARD-AMAZON MKTPL EE60I2PN3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		14.98
01-08	AP	01801224	CITI PCARD-AMAZON MKTPL WS3KN1ZE3	10/31/24	10/31/24	OFFICE SUPPLIES (OUTSIDE)		225.76
01-08	AP	01801224	CITI PCARD-AMAZON MKTPL XD3BU5L53	11/18/24	11/18/24	OFFICE SUPPLIES (OUTSIDE)		66.45
01-08	AP	01801224	CITI PCARD-AMZN Mktp US IG8GH5X63	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		36.37
01-08	AP	01801224	CITI PCARD-AMZN Mktp US KK1JA6SE3	11/22/24	11/22/24	OFFICE SUPPLIES (OUTSIDE)		25.98
01-08	AP	01802151	CITI PCARD-AMAZON MKTPL Z10TU26I0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		84.82
01-08	AP	01802151	CITI PCARD-AMAZON MKTPL Z90MX3X00	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)		44.08
01-08	AP	01802151	CITI PCARD-AMAZON RETA Z30UP2ZF1	11/27/24	11/27/24	OFFICE SUPPLIES (OUTSIDE)		40.98
01-09	AP	01797313	CITI PCARD-Amazon.com 920WT8G03	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		23.82
01-09	AP	01797313	CITI PCARD-Amazon.com JK4I14VL3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		53.97

01-09	AP	01797313	CITI PCARD-Amazon.com OI1TK1IK3	11/21/24	11/21/24	OFFICE SUPPLIES (OUTSIDE)	214.04
01-09	AP	01797313	CITI PCARD-MARKERTEK VIDEO SUPPLY	10/30/24	10/30/24	OFFICE SUPPLIES (OUTSIDE)	909.78
01-10	AP	01802198	CITI PCARD-IN THE PROMOTOUCH INC.	10/29/24	10/29/24	OFFICE SUPPLIES (OUTSIDE)	5,995.25
01-16	AP	01803353	KREITZER, THOMAS M.	01/05/25	01/05/25	FOOD & BEVERAGE	82.38
01-24	AP	01806437	CITI PCARD-AMAZON MKTPL ZR52V37U2	12/05/24	12/05/24	OFFICE SUPPLIES (OUTSIDE)	199.80
01-24	AP	01806437	CITI PCARD-Amazon.com	12/07/24	12/07/24	OFFICE SUPPLIES (OUTSIDE)	-71.46
01-24	AP	01806437	CITI PCARD-Amazon.com Z199119Z0	12/16/24	12/16/24	OFFICE SUPPLIES (OUTSIDE)	399.98
01-24	AP	01806437	CITI PCARD-Amazon.com ZR7PW78V2	12/06/24	12/06/24	OFFICE SUPPLIES (OUTSIDE)	71.46
01-24	AP	01806437	CITI PCARD-Amazon.com ZX0CN9MC0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	179.28
01-24	AP	01806437	CITI PCARD-MP COPIERS, INC.	12/11/24	12/11/24	OFFICE SUPPLIES (OUTSIDE)	75.75
01-27	AP	01806370	KREITZER, THOMAS M.	01/20/25	01/20/25	FOOD & BEVERAGE	209.55
01-27	AP	01806385	CITI PCARD-AMAZON MKTPL ZE5RR3CB0	12/18/24	12/18/24	OFFICE SUPPLIES (OUTSIDE)	253.49
01-30	AP	01806657	MILBUT, ANTHONY P.	01/20/25	01/20/25	FOOD & BEVERAGE	108.81
01-31	GL	RMS0140202		01/01/25	01/31/25	OFFICE SUPPLY (TRANSFER)	37.21
02-26	AP	01813835	CITI PCARD-AMAZON MKTPL ZD2D65OG2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	138.89
02-26	AP	01813835	CITI PCARD-AMAZON MKTPL ZD2Z79VG0	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	39.57
02-26	AP	01813835	CITI PCARD-AMAZON RETA ZD9UW6ZY0	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	33.96
02-26	AP	01813835	CITI PCARD-SERVER SUPPLY.COM INC	01/09/25	01/09/25	OFFICE SUPPLIES (OUTSIDE)	221.54
02-27	GL	RMS0140867		01/01/25	01/31/25	OFFICE SUPPLIES (OUTSIDE)	2,499.14
02-28	AP	01813914	CITI PCARD-AMAZON MKTPL ZD74B3WS0	01/08/25	01/08/25	OFFICE SUPPLIES (OUTSIDE)	74.73
02-28	AP	01814069	CITI PCARD-AMAZON MKTPL Z500H1G90	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	96.98
02-28	AP	01814069	CITI PCARD-AMAZON MKTPL Z51AK8PH1	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	79.99
02-28	AP	01814069	CITI PCARD-AMAZON MKTPL Z57252PM0	01/14/25	01/14/25	OFFICE SUPPLIES (OUTSIDE)	116.99
02-28	AP	01814069	CITI PCARD-AMAZON MKTPL ZG1P84B32	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	167.39
02-28	AP	01814069	CITI PCARD-Amazon.com Z56TV14I2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	45.52
02-28	AP	01814321	CITI PCARD-TST ANITAS NEW MEXICAN	01/20/25	01/20/25	FOOD & BEVERAGE	91.27
02-28	GL	RMS0140942		02/01/25	02/28/25	OFFICE SUPPLY (TRANSFER)	108.68
03-06	AP	01815202	MEITNER, KARLI M.	01/19/25	02/27/25	FOOD & BEVERAGE	116.09
03-07	AP	01814317	CITI PCARD-WILLARD PACKAGING COMPANY	01/16/25	01/16/25	OFFICE SUPPLIES (OUTSIDE)	6,666.40
03-25	AP	01820537	CITI PCARD-AMAZON MKTPL 0P4ZF4I03	02/18/25	02/18/25	OFFICE SUPPLIES (OUTSIDE)	89.99
03-25	AP	01820537	CITI PCARD-AMAZON MKTPL K44J01OJ3	02/13/25	02/13/25	OFFICE SUPPLIES (OUTSIDE)	193.72
03-25	AP	01820537	CITI PCARD-AMAZON MKTPL Z78KM6MZ0	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	39.99
03-25	AP	01820537	CITI PCARD-Amazon.com Z70UD5AQ1	02/04/25	02/04/25	OFFICE SUPPLIES (OUTSIDE)	766.72
03-25	AP	01820537	CITI PCARD-Amazon.com ZC9BE5S21	01/30/25	01/30/25	OFFICE SUPPLIES (OUTSIDE)	485.89
03-25	AP	01820537	CITI PCARD-SP SHOPWISCOMM	02/25/25	02/25/25	OFFICE SUPPLIES (OUTSIDE)	790.00
03-26	AP	01820466	CITI PCARD-AMAZON MKTPL W70911UQ3	02/11/25	02/11/25	OFFICE SUPPLIES (OUTSIDE)	210.19
03-26	AP	01820505	CITIBANK GOV CARD SERVICE	01/30/25	01/30/25	FOOD & BEVERAGE	148.78
03-26	AP	01820546	CITI PCARD-AMAZON RETA ZC34E4NS1	01/29/25	01/29/25	OFFICE SUPPLIES (OUTSIDE)	569.99
03-31	GL	RMS0141687		03/01/25	03/31/25	OFFICE SUPPLY (TRANSFER)	44.68
						SUPPLIES AND MATERIALS TOTALS:	23,270.01
		EQUIPMENT					
01-09	AP	01797313	CITI PCARD-ADEPT COMMUNICATIONS AND	10/28/24	10/28/24	COMPUTER HARDW PURCH LESS THAN $25,000	3,590.00
01-16	AP	01802157	CITI PCARD-IN ADEPT COMMUNICATIONS	12/02/24	12/02/24	COMPUTER HARDW PURCH LESS THAN $25,000	2,827.00
02-27	GL	RMS0140867		01/01/25	01/31/25	COMPUTER HARDW PURCH LESS THAN $25,000	11,266.80
						EQUIPMENT TOTALS:	17,683.80
						ADMIN AND OPS TOTALS:	82,259.86
						OFFICE TOTALS:	82,259.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2024 ADMIN AND OPS								
ADMIN AND OPS								
TRAVEL								
01-14	AP	01803341	WILLIAMS, GENA E.	01/05/24	01/06/24	LODGING		226.51
01-14	AP	01803341	WILLIAMS, GENA E.	01/05/24	01/06/24	PARKING		50.00
						TRAVEL TOTALS:		276.51
RENT, COMMUNICATION, UTILITIES								
01-13	AP	01802950	CITI PCARD-AT&T PAYMENT	09/07/24	10/06/24	UTILITIES		23.32
01-14	AP	01803059	CITI PCARD-CENTURYLINK LUMEN	09/01/24	09/30/24	UTILITIES		20,043.69
01-27	AP	01806474	CITI PCARD-TMOBILE POSTPAID TEL	07/01/24	07/31/24	UTILITIES		2,283.31
01-27	AP	01806474	CITI PCARD-TMOBILE POSTPAID TEL	08/01/24	08/31/24	UTILITIES		3,555.74
01-27	AP	01806474	CITI PCARD-TMOBILE POSTPAID TEL	09/01/24	09/30/24	UTILITIES		1,258.73
02-19	AR	AC-21623	FEDERAL EXPRESS CORP	09/24/24	09/24/24	POSTAGE / COURIER / BOX RENTAL		-100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,064.79
OTHER SERVICES								
01-08	AP	01802384	GENERAL DYNAMICS INFORMATION TECH INC	11/01/24	11/15/24	TECHNOLOGY SERVICE CONTRACTS		14,501.78
01-10	AP	01802928	CITI PCARD-ESRI	09/12/24	09/13/24	TRAINING		-159.60
02-21	AP	01813816	GENERAL DYNAMICS INFORMATION TECH INC	11/17/24	12/27/24	TECHNOLOGY SERVICE CONTRACTS		25,155.87
02-21	AP	01813820	GENERAL DYNAMICS INFORMATION TECH INC	12/29/24	01/24/25	TECHNOLOGY SERVICE CONTRACTS		17,175.72
						OTHER SERVICES TOTALS:		56,673.77
SUPPLIES AND MATERIALS								
03-18	AP	01820444	CHESAPEAKE SYSTEMS LLC	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE) QTY - 1.5107		555.95
						SUPPLIES AND MATERIALS TOTALS:		555.95
EQUIPMENT								
03-18	AP	01820444	CHESAPEAKE SYSTEMS LLC	09/30/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		8,862.00
						EQUIPMENT TOTALS:		8,862.00
						ADMIN AND OPS TOTALS:		93,433.02
						OFFICE TOTALS:		93,433.02
FISCAL YEAR 2023 ADMIN AND OPS								
ADMIN AND OPS								
SUPPLIES AND MATERIALS								
03-11	AP	01814225	CITI PCARD-AMAZON MKTPLACE PMTS	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE)		-99.90
						SUPPLIES AND MATERIALS TOTALS:		-99.90
						ADMIN AND OPS TOTALS:		-99.90
						OFFICE TOTALS:		-99.90
FISCAL YEAR 2025 COMMUNICATIONS SECURITY								
COMMUNICATIONS SECURITY								
						RENT, COMMUNICATION, UTILITIES	28,426.51	28,343.53
						SUPPLIES AND MATERIALS	332.19	0.00
						EQUIPMENT	17,597.12	17,597.12
						COMMUNICATIONS SECURITY TOTALS:	46,355.82	45,940.65

								OFFICE TOTALS:	46,355.82	45,940.65
		COMMUNICATIONS SECURITY							
		RENT, COMMUNICATION, UTILITIES							
01-07	AP	01802211	CITI PCARD-GOOGLE YOUTUBE TV		12/01/24	12/31/24	UTILITIES		82.98
01-07	AP	01802211	CITI PCARD-GOOGLE YouTube TV		11/01/24	11/30/24	UTILITIES		82.98
01-13	AP	01802939	CITI PCARD-VZWRLSS APOCC VISB		10/24/24	11/23/24	UTILITIES		3,280.82
01-21	AP	01806110	DFAS ROME		12/01/24	12/31/24	UTILITIES		3,639.60
01-22	AP	01806115	DFAS ROME		12/01/24	12/31/24	UTILITIES		336.65
02-03	AP	01807043	SPEEDCAST WIRELESS LLC		11/01/24	11/30/24	UTILITIES		3,123.83
02-03	AP	01807044	SPEEDCAST WIRELESS LLC		12/01/24	12/31/24	UTILITIES		2,991.99
02-04	AP	01807038	SPEEDCAST WIRELESS LLC		10/01/24	10/31/24	UTILITIES		3,491.78
02-26	AP	01813983	CITI PCARD-VZWRLSS APOCC VISB		11/24/24	12/23/24	UTILITIES		2,267.62
02-27	AP	01813977	CITI PCARD-GOOGLE YouTube TV		01/01/25	01/31/25	UTILITIES		92.98
03-06	AP	01814499	DFAS ROME		01/01/25	01/31/25	UTILITIES		336.65
03-06	AP	01814502	DFAS ROME		01/01/25	01/31/25	UTILITIES		3,639.60
03-06	AP	01814503	SPEEDCAST WIRELESS LLC		01/01/25	01/31/25	UTILITIES		3,079.84
03-26	AP	01820484	CITI PCARD-Google YouTube TV		01/01/25	01/31/25	UTILITIES		92.98
03-26	AP	01820501	CITI PCARD-VZWRLSS APOCC VISB		12/24/24	01/23/25	UTILITIES		1,803.23
								RENT, COMMUNICATION, UTILITIES TOTALS:		28,343.53
		EQUIPMENT							
03-26	AP	01820540	CITI PCARD-SOLVIX SOLUTIONS		02/13/25	02/13/25	COMPUTER HARDW PURCH LESS THAN $25,000			8,973.20
03-28	AP	01820329	CITI PCARD-EN NET SERVICES LLC		01/28/25	01/28/25	COMPUTER HARDW PURCH LESS THAN $25,000			8,621.68
03-28	AP	01820329	CITI PCARD-EN NET SERVICES LLC		01/28/25	01/28/28	WARRANTIES			2.24
								EQUIPMENT TOTALS:		17,597.12
								COMMUNICATIONS SECURITY TOTALS:		45,940.65
								OFFICE TOTALS:		45,940.65
		FISCAL YEAR 2024 COMMUNICATIONS SECURITY							
		COMMUNICATIONS SECURITY							
		RENT, COMMUNICATION, UTILITIES							
01-14	AP	01802932	CITI PCARD-VZWRLSS APOCC VISB		09/24/24	10/23/24	UTILITIES			5,685.10
01-21	AP	01806102	DFAS ROME		09/01/24	09/30/24	UTILITIES			3,466.40
01-23	AP	01806104	DFAS ROME		09/01/24	09/30/24	UTILITIES			336.65
								RENT, COMMUNICATION, UTILITIES TOTALS:		9,488.15
								COMMUNICATIONS SECURITY TOTALS:		9,488.15
								OFFICE TOTALS:		9,488.15
		FISCAL YEAR 2025 COMMUNICATION SERVICES							
		COMMUNICATION SERVICES							
								RENT, COMMUNICATION, UTILITIES	109,862.20	67,072.24
								OTHER SERVICES	494,522.00	165,632.00
								COMMUNICATION SERVICES TOTALS:	604,384.20	232,704.24
								OFFICE TOTALS:	604,384.20	232,704.24
		COMMUNICATION SERVICES							
		RENT, COMMUNICATION, UTILITIES							
01-09	AP	01802353	IM		11/01/24	11/30/24	UTILITIES			14,574.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2025 COMMUNICATION SERVICES—Con.								
02-04	AP	01808743	IM	12/01/24	12/31/24	UTILITIES		17,406.39
02-12	AP	01809693	IM	01/01/25	01/31/25	TEMPORARY SPACE RENTAL		9,956.05
03-06	AP	01814473	IM	02/01/25	02/28/25	TEMPORARY SPACE RENTAL		9,956.05
03-06	AP	01815052	IM	01/01/25	01/31/25	UTILITIES		15,179.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		67,072.24
		OTHER SERVICES						
02-04	AP	01808741	IM	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		300.00
02-12	AP	01809692	IM	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		82,666.00
03-10	AP	01814472	IM	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		82,666.00
						OTHER SERVICES TOTALS:		165,632.00
						COMMUNICATION SERVICES TOTALS:		232,704.24
						OFFICE TOTALS:		232,704.24
FISCAL YEAR 2024 COMMUNICATION SERVICES								
COMMUNICATION SERVICES								
		TRANSPORTATION OF THINGS						
03-18	AP	01820444	CHESAPEAKE SYSTEMS LLC	09/30/24	09/30/24	FREIGHT CHARGES		4,688.96
						TRANSPORTATION OF THINGS TOTALS:		4,688.96
		EQUIPMENT						
03-18	AP	01820444	CHESAPEAKE SYSTEMS LLC	09/30/24	09/30/24	OFFICE EQUIP PURCH LESS THAN $25,000		1,949.07
03-18	AP	01820444	CHESAPEAKE SYSTEMS LLC	09/30/24	09/30/24	OFFICE EQUIP PURCH LESS THAN $25,000		44,355.00
03-18	AP	01820444	CHESAPEAKE SYSTEMS LLC	09/30/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		767.04
03-18	AP	01820444	CHESAPEAKE SYSTEMS LLC	09/30/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		1,035.00
						EQUIPMENT TOTALS:		48,106.11
						COMMUNICATION SERVICES TOTALS:		52,795.07
						OFFICE TOTALS:		52,795.07
FISCAL YEAR 2025 COMMUNICATIONS EQUIPMENT								
COMMUNICATIONS EQUIPMENT								
						TRAVEL	2,063.94	1,555.81
						RENT, COMMUNICATION, UTILITIES	126,080.00	63,040.00
						OTHER SERVICES	1,101,792.40	440,506.96
						COMMUNICATIONS EQUIPMENT TOTALS:	1,229,936.34	505,102.77
						OFFICE TOTALS:	1,229,936.34	505,102.77
		COMMUNICATIONS EQUIPMENT						
		TRAVEL						
01-15	AP	01803294	POWERS, JOHN J.	12/09/24	12/12/24	LODGING		367.29
01-15	AP	01803294	POWERS, JOHN J.	12/09/24	12/12/24	PER DIEM MEALS & INCIDENTALS		238.00
02-03	AP	01808627	ADEYEMI, OLUWATOYIN J.	01/19/25	01/23/25	LODGING		590.52
02-03	AP	01808627	ADEYEMI, OLUWATOYIN J.	01/19/25	01/23/25	PER DIEM MEALS & INCIDENTALS		360.00
						TRAVEL TOTALS:		1,555.81

RENT, COMMUNICATION, UTILITIES

02-26	AP	01813544	MG	12/01/24	12/31/24	UTILITIES		31,520.00
02-26	AP	01813546	MG	01/01/25	01/31/25	UTILITIES		31,520.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		63,040.00

OTHER SERVICES

02-25	AP	01813545	MG	02/15/25	03/15/25	TECHNOLOGY SERVICE CONTRACTS		220,253.48
02-26	AP	01813543	MG	01/15/25	02/15/25	TECHNOLOGY SERVICE CONTRACTS		220,253.48
						OTHER SERVICES TOTALS:		440,506.96
						COMMUNICATIONS EQUIPMENT TOTALS:		505,102.77
						OFFICE TOTALS:		505,102.77

FISCAL YEAR 2024 COMMUNICATIONS EQUIPMENT
COMMUNICATIONS EQUIPMENT
OTHER SERVICES

01-28	AP	01807705	COMPROBASE INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		8,665.87
02-21	AP	01813987	COMPROBASE INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		9,628.75
03-11	AP	01816724	COMPROBASE INC	11/01/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS		7,221.56
03-20	AP	01820716	COMPROBASE INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		9,147.31
						OTHER SERVICES TOTALS:		34,663.49

SUPPLIES AND MATERIALS

03-18	AP	01820444	CHESAPEAKE SYSTEMS LLC	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		15,196.00
						SUPPLIES AND MATERIALS TOTALS:		15,196.00
						COMMUNICATIONS EQUIPMENT TOTALS:		49,859.49
						OFFICE TOTALS:		49,859.49

FISCAL YEAR 2025 PROJECT MANAGEMENT
PROJECT MANAGEMENT

						OTHER SERVICES	11,300.00	11,300.00
						PROJECT MANAGEMENT TOTALS:	11,300.00	11,300.00
						OFFICE TOTALS:	11,300.00	11,300.00

PROJECT MANAGEMENT
OTHER SERVICES

02-10	AP	01809974	FEI BEHAVIORAL HEALTH INC	02/01/25	01/31/26	NON-TECHNOLOGY SERVICE CONTR		11,300.00
						OTHER SERVICES TOTALS:		11,300.00
						PROJECT MANAGEMENT TOTALS:		11,300.00
						OFFICE TOTALS:		11,300.00

FISCAL YEAR 2025 COMMUNICATIONS
COMMUNICATIONS

						TRAVEL	11,631.17	6,995.62
						RENT, COMMUNICATION, UTILITIES	169,945.80	101,453.43
						OTHER SERVICES	29,365.26	28,718.47
						SUPPLIES AND MATERIALS	76,608.43	38,498.67
						EQUIPMENT	115,408.74	96,651.78
						COMMUNICATIONS TOTALS:	402,959.40	272,317.97
						OFFICE TOTALS:	402,959.40	272,317.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2025 COMMUNICATIONS—Con.								
COMMUNICATIONS TRAVEL								
01-22	AP	01806360	CITI PCARD-SUNOCO	12/05/24	12/05/24	GASOLINE		90.70
01-22	AP	01806362	CITI PCARD-SUNOCO	12/05/24	12/05/24	GASOLINE		128.72
01-22	AP	01806362	CITI PCARD-SUNOCO	12/06/24	12/06/24	GASOLINE		98.89
01-23	AP	01806358	CITI PCARD-BL	12/17/24	12/17/24	GASOLINE		54.83
01-23	AP	01806358	CITI PCARD-GLOBAL	12/10/24	12/10/24	GASOLINE		58.59
01-23	AP	01806361	CITI PCARD-SUNOCO	12/06/24	12/06/24	GASOLINE		231.15
01-23	AP	01806363	CITI PCARD-WAWA	12/02/24	12/02/24	GASOLINE		67.00
01-23	AP	01806363	CITI PCARD-WAWA	12/10/24	12/10/24	GASOLINE		67.01
01-23	AP	01806363	CITI PCARD-WAWA	12/17/24	12/17/24	GASOLINE		71.00
01-23	AP	01806364	CITI PCARD-7-ELEVEN	12/06/24	12/06/24	GASOLINE		53.88
01-23	AP	01806364	CITI PCARD-SHEETZ	12/02/24	12/02/24	GASOLINE		70.10
01-23	AP	01806364	CITI PCARD-SHEETZ	12/11/24	12/11/24	GASOLINE		68.95
01-23	AP	01806364	CITI PCARD-SHEETZ	12/18/24	12/18/24	GASOLINE		65.50
01-23	AP	01806575	CITI PCARD-EZPASSVA AUTO REPLENISH	12/02/24	12/20/24	TOLLS		1,085.00
01-24	AP	01806365	CITI PCARD-7-ELEVEN	12/20/24	12/20/24	GASOLINE		71.01
01-24	AP	01806365	CITI PCARD-SHELL OIL	11/26/24	11/26/24	GASOLINE		39.64
01-24	AP	01806561	CITI PCARD-EZPASSVA AUTO REPLENISH	11/01/24	11/30/24	TOLLS		2,170.00
02-27	AP	01814239	CITI PCARD-SUNOCO	01/20/25	01/20/25	GASOLINE		68.05
02-27	AP	01814242	CITI PCARD-GB	01/24/25	01/24/25	GASOLINE		62.00
02-27	AP	01814242	CITI PCARD-WAWA	01/03/25	01/03/25	GASOLINE		81.00
02-27	AP	01814242	CITI PCARD-WAWA	01/18/25	01/18/25	GASOLINE		60.00
02-27	AP	01814250	CITI PCARD-7-ELEVEN	01/17/25	01/17/25	GASOLINE		88.13
02-27	AP	01814250	CITI PCARD-SHEETZ	01/05/25	01/05/25	GASOLINE		67.07
02-27	AP	01814250	CITI PCARD-SHEETZ	01/09/25	01/09/25	GASOLINE		82.08
02-27	AP	01814250	CITI PCARD-SHEETZ	01/24/25	01/24/25	GASOLINE		69.40
02-28	AP	01814235	CITI PCARD-BL	01/22/25	01/22/25	GASOLINE		65.47
02-28	AP	01814235	CITI PCARD-EXXON	01/05/25	01/05/25	GASOLINE		51.58
02-28	AP	01814236	CITI PCARD-SHEETZ	01/17/25	01/17/25	GASOLINE		107.75
02-28	AP	01814236	CITI PCARD-SUNOCO	12/30/24	12/30/24	GASOLINE		110.93
02-28	AP	01814238	CITI PCARD-WAWA	01/17/25	01/17/25	GASOLINE		53.00
02-28	AP	01814256	CITI PCARD-7-ELEVEN	12/30/24	12/30/24	GASOLINE		53.37
02-28	AP	01814256	CITI PCARD-7-ELEVEN	01/10/25	01/10/25	GASOLINE		36.44
02-28	AP	01814256	CITI PCARD-GB	01/17/25	01/17/25	GASOLINE		73.00
02-28	AP	01814256	CITI PCARD-SUNOCO	01/27/25	01/27/25	GASOLINE		40.57
02-28	AP	01814262	CITI PCARD-EXXON	01/21/25	01/21/25	GASOLINE		20.44
02-28	AP	01814262	CITI PCARD-MARATHON	01/05/25	01/05/25	GASOLINE		58.67
02-28	AP	01814262	CITI PCARD-SHEETZ	12/27/24	12/27/24	GASOLINE		25.19
02-28	AP	01814262	CITI PCARD-WAWA	01/06/25	01/06/25	GASOLINE		27.85
02-28	AP	01814262	CITI PCARD-WAWA	01/17/25	01/17/25	GASOLINE		53.00
02-28	AP	01814307	CITI PCARD-EZPASSVA AUTO REPLENISH	01/18/25	01/18/25	TOLLS		1,085.00
03-04	AP	01814260	CITI PCARD-SHELL OIL	01/18/25	01/18/25	GASOLINE		63.66
							TRAVEL TOTALS:	6,995.62

RENT, COMMUNICATION, UTILITIES

01-09	AP	01802807	NOVEC	11/21/24	12/23/24	UTILITIES	213.23
01-13	AP	01802968	CITI PCARD-ATT BILL PAYMENT	10/07/24	11/06/24	UTILITIES	5,819.12
01-13	AP	01802978	CITI PCARD-NORTHERN VIRGINIA ELECTR	10/21/24	11/21/24	UTILITIES	769.70
01-13	AP	01803034	CITI PCARD-PRINCE WILLIAM WATER	10/05/24	11/05/24	UTILITIES	46.75
01-13	AP	01803034	CITI PCARD-PRINCE WILLIAM WATER	11/06/24	12/04/24	UTILITIES	23.50
01-14	AP	01802943	CITI PCARD-ATT BILL PAYMENT	10/07/24	11/06/24	UTILITIES	2,896.64
01-16	AP	01804049	HZ	01/01/25	01/31/25	TEMPORARY SPACE RENTAL	22,122.81
01-24	AP	01806460	CITI PCARD-COMCAST	11/08/24	12/07/24	UTILITIES	560.67
01-24	AP	01806482	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/02/24	12/02/24	UTILITIES	17.83
01-24	AP	01806482	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/02/24	01/02/25	UTILITIES	17.83
01-24	AP	01806487	CITI PCARD-WCI AMERICAN DISPOSAL	11/01/24	11/30/24	UTILITIES	170.25
01-24	AP	01806568	CITI PCARD-WCI AMERICAN DISPOSAL	12/01/24	12/31/24	UTILITIES	246.75
01-24	AP	01806571	CITI PCARD-AUTOPAY/DISH NTWK	12/01/24	12/01/24	UTILITIES	5.46
01-24	AP	01806571	CITI PCARD-AUTOPAY/DISH NTWK	12/14/24	01/13/25	UTILITIES	106.99
01-24	AP	01806573	CITI PCARD-AUTOPAY/DISH NTWK	11/14/24	12/13/24	UTILITIES	112.45
01-27	AP	01806474	CITI PCARD-TMOBILE POSTPAID TEL	10/01/24	10/31/24	UTILITIES	1,245.36
01-28	AP	01806560	CITI PCARD-STARLINK INTERNET	11/28/24	12/28/24	UTILITIES	330.00
01-28	AP	01806576	CITI PCARD-COMCAST	12/08/24	01/07/25	UTILITIES	560.67
02-16	AP	01812016	HZ	02/01/25	02/28/25	TEMPORARY SPACE RENTAL	22,122.81
02-26	AP	01813973	CITI PCARD-NORTHERN VIRGINIA ELECTR	11/21/24	12/23/24	UTILITIES	1,287.31
02-28	AP	01813938	CITI PCARD-ATT BILL PAYMENT	11/07/24	12/06/24	UTILITIES	5,212.51
02-28	AP	01814293	CITI PCARD-AUTOPAY/DISH NTWK	01/01/25	01/01/25	UTILITIES	5.46
02-28	AP	01814293	CITI PCARD-AUTOPAY/DISH NTWK	01/14/25	02/13/25	UTILITIES	106.99
02-28	AP	01814302	CITI PCARD-COMCAST	01/08/25	02/07/25	UTILITIES	572.89
02-28	AP	01814310	CITI PCARD-STARLINK INTERNET	12/28/24	01/28/25	UTILITIES	330.00
02-28	AP	01814310	CITI PCARD-STARLINK INTERNET	01/28/25	02/28/25	UTILITIES	330.00
02-28	AP	01814312	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/02/25	02/02/25	UTILITIES	17.83
02-28	AP	01814315	CITI PCARD-WCI AMERICAN DISPOSAL	01/01/25	01/31/25	UTILITIES	170.25
03-03	AP	01814284	CITI PCARD-AGP BTPROPANE	11/26/24	11/26/24	UTILITIES	2,309.97
03-03	AP	01814284	CITI PCARD-AGP BTPROPANE	12/24/24	12/24/24	UTILITIES	2,520.94
03-04	AP	01815347	NOVEC	12/23/24	01/23/25	UTILITIES	701.58
03-06	AP	01815348	NOVEC	01/23/25	02/21/25	UTILITIES	728.91
03-16	AP	01817200	HZ	03/01/25	03/31/25	TEMPORARY SPACE RENTAL	22,122.81
03-25	AP	01820469	CITI PCARD-ATT BILL PAYMENT	12/07/24	01/06/25	UTILITIES	2,904.12
03-25	AP	01820469	CITI PCARD-ATT BILL PAYMENT	01/07/25	02/06/25	UTILITIES	2,904.12
03-25	AP	01820483	CITI PCARD-PRINCE WILLIAM WATER	12/05/24	01/06/25	UTILITIES	25.50
03-25	AP	01820486	CITI PCARD-NORTHERN VIRGINIA ELECTR	12/23/24	01/23/25	UTILITIES	1,813.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	101,453.43

OTHER SERVICES

01-10	AP	01802711	MARTINS, RICHARD	12/27/24	12/27/24	MISCELLANEOUS OTHER SERVICES	150.00
01-23	AP	01806489	CITI PCARD-CINTAS CORP	11/04/24	11/04/24	JANITORIAL AND MAINT SERV	99.18
01-23	AP	01806574	CITI PCARD-VECTOR SECURITY INC	12/01/24	12/31/24	SECURITY SERVICE	369.61
01-24	AP	01806450	CITI PCARD-CINTAS CORP	10/28/24	10/28/24	JANITORIAL AND MAINT SERV	132.47
01-24	AP	01806563	CITI PCARD-VECTOR SECURITY INC	11/01/24	11/30/24	SECURITY SERVICE	369.61
01-24	AP	01806564	CITI PCARD-CINTAS CORP	11/18/24	11/18/24	JANITORIAL AND MAINT SERV	94.46
01-24	AP	01806570	CITI PCARD-CINTAS CORP	11/30/24	11/30/24	JANITORIAL AND MAINT SERV	99.18
01-24	AP	01806570	CITI PCARD-CINTAS CORP	12/12/24	12/12/24	JANITORIAL AND MAINT SERV	14.30
02-10	AP	01809974	FEI BEHAVIORAL HEALTH INC	02/01/25	01/31/26	NON-TECHNOLOGY SERVICE CONTR	13,899.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2025 COMMUNICATIONS—Con.								
02-13	AP	01809694	MILLER,SHAWN	01/31/25	01/31/25	MISCELLANEOUS OTHER SERVICES		115.00
02-28	AP	01814300	CITI PCARD-CINTAS CORP	12/31/24	12/31/24	JANITORIAL AND MAINT SERV		99.18
02-28	AP	01814300	CITI PCARD-CINTAS CORP	01/10/25	01/10/25	JANITORIAL AND MAINT SERV		75.59
02-28	AP	01814309	CITI PCARD-Equipment Specialists, In	01/13/25	01/13/25	NON-TECHNOLOGY SERVICE CONTR		625.00
02-28	AP	01814324	CITI PCARD-VECTOR SECURITY INC	01/01/25	01/31/25	SECURITY SERVICE		388.10
03-03	AP	01814305	CITI PCARD-EAST COAST EMERGENCY VEHI	12/23/24	12/23/24	EQUIPMENT INSTALLATION		3,750.00
03-25	AP	01821176	WOODSIDE TEMPORARIES INC	02/04/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		8,437.59
							OTHER SERVICES TOTALS:	28,718.47
		SUPPLIES AND MATERIALS						
01-02	AP	01800606	CITI PCARD-FLAGSHIP CARWASH OF MA	11/18/24	11/18/24	AUTO EXPENSES		22.00
01-14	AP	01803198	CITI PCARD-DOMINION ELECTRIC SUPPLY	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		66.89
01-17	AP	01803244	CITI PCARD-AMAZON MARK AK38E06L3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		585.29
01-17	AP	01803244	CITI PCARD-AMAZON MKTPL 0M00H9C13	11/14/24	11/14/24	OFFICE SUPPLIES (OUTSIDE)		96.40
01-17	AP	01803244	CITI PCARD-AMAZON MKTPL 353UM1BE3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		1,649.95
01-17	AP	01803244	CITI PCARD-AMAZON MKTPL 5E3TR7C53	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		41.76
01-17	AP	01803244	CITI PCARD-AMAZON MKTPL 5Q0PA0ZX3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		25.98
01-17	AP	01803244	CITI PCARD-AMAZON MKTPL 7D3T233T3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		1,121.92
01-17	AP	01803244	CITI PCARD-AMAZON MKTPL 9505Y2NZ3	10/24/24	10/24/24	OFFICE SUPPLIES (OUTSIDE)		374.15
01-17	AP	01803244	CITI PCARD-AMAZON MKTPL E0OPB8M33	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		1,364.39
01-17	AP	01803244	CITI PCARD-AMAZON MKTPL NF0LB9XH3	11/17/24	11/17/24	OFFICE SUPPLIES (OUTSIDE)		148.18
01-17	AP	01803244	CITI PCARD-AMAZON MKTPL O05YM73V3	11/13/24	11/13/24	OFFICE SUPPLIES (OUTSIDE)		205.47
01-17	AP	01803244	CITI PCARD-AMAZON MKTPL P19MQ9VI3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		727.23
01-17	AP	01803244	CITI PCARD-AMAZON MKTPL VA7G516O3	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		1,339.77
01-17	AP	01803244	CITI PCARD-AMAZON MKTPL ZL5CP1A40	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		93.96
01-17	AP	01803244	CITI PCARD-AMAZON RETA 1Z7YU5U33	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		1,071.96
01-17	AP	01803244	CITI PCARD-AMAZON RETA XG70Q32F3	10/28/24	10/28/24	OFFICE SUPPLIES (OUTSIDE)		149.78
01-17	AP	01803244	CITI PCARD-AMZN Mktp US 716CM9NL3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		59.36
01-17	AP	01803244	CITI PCARD-AMZN Mktp US BV8RJ2GS3	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		45.05
01-17	AP	01803244	CITI PCARD-Amazon.com GD5VN6IQ3	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		2,378.08
01-17	AP	01803244	CITI PCARD-MACSCUSTOMTIEDOWNSCOM	10/23/24	10/23/24	OFFICE SUPPLIES (OUTSIDE)		3,402.39
01-17	AP	01803244	CITI PCARD-THE HOME DEPOT #4607	11/01/24	11/01/24	OFFICE SUPPLIES (OUTSIDE)		572.39
01-17	AP	01803244	CITI PCARD-THE HOME DEPOT #4607	11/04/24	11/04/24	OFFICE SUPPLIES (OUTSIDE)		759.06
01-17	AP	01803244	CITI PCARD-THE HOME DEPOT #4607	11/05/24	11/05/24	OFFICE SUPPLIES (OUTSIDE)		252.58
01-17	AP	01803244	CITI PCARD-THE HOME DEPOT #4607	11/06/24	11/06/24	OFFICE SUPPLIES (OUTSIDE)		92.33
01-17	AP	01803244	CITI PCARD-THE HOME DEPOT #4607	11/07/24	11/07/24	OFFICE SUPPLIES (OUTSIDE)		34.58
01-23	AP	01806364	CITI PCARD-SHEETZ	12/18/24	12/18/24	AUTO EXPENSES		15.00
01-28	AP	01806478	CITI PCARD-RETAIL POS SYSTEMS - M	11/12/24	11/12/25	SOFTWARE LESS THAN $500		224.00
01-28	AP	01806493	CITI PCARD-INSIGHT PUBLIC SECTOR	10/04/24	10/04/25	SOFTWARE LESS THAN $500		6,074.94
01-28	AP	01806565	CITI PCARD-AMAZON MKTPL Z16MK3XR0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		146.12
01-28	AP	01806565	CITI PCARD-AMAZON MKTPL Z18A27F51	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		71.92
01-28	AP	01806565	CITI PCARD-AMAZON MKTPL Z93RX21X2	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)		128.52
01-28	AP	01806565	CITI PCARD-AMAZON MKTPL Z95Y99EH2	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)		17.98
01-28	AP	01806565	CITI PCARD-AMAZON MKTPL Z98W18FO2	10/21/24	10/21/24	OFFICE SUPPLIES (OUTSIDE)		83.52

01-28	AP	01806565	CITI PCARD-AMAZON MKTPL ZL1Z38TB2	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	1,030.78
01-28	AP	01806565	CITI PCARD-AMAZON MKTPL ZL41A7L10	11/26/24	11/26/24	OFFICE SUPPLIES (OUTSIDE)	174.50
01-28	AP	01806565	CITI PCARD-AMAZON MKTPLACE PMTS	10/08/24	10/08/24	OFFICE SUPPLIES (OUTSIDE)	-362.07
01-28	AP	01806565	CITI PCARD-AMAZON RETA ZL5FP7O4O	11/25/24	11/25/24	OFFICE SUPPLIES (OUTSIDE)	257.99
01-28	AP	01806565	CITI PCARD-AMZN Mktp US ZX2JD23L0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	323.73
01-28	AP	01806565	CITI PCARD-TEMPEST TELECOM SOLUTI	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	3,156.00
01-28	AP	01806565	CITI PCARD-THE HOME DEPOT #4607	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	250.85
01-28	AP	01806565	CITI PCARD-THE HOME DEPOT #4607	12/20/24	12/20/24	OFFICE SUPPLIES (OUTSIDE)	55.44
02-27	AP	01814242	CITI PCARD-BOMNIN CHEVROLET MANASSAS	01/10/25	01/10/25	AUTO EXPENSES	636.54
02-27	AP	01814242	CITI PCARD-FLAGSHIP CARWASH OF MA	01/13/25	01/13/25	AUTO EXPENSES	22.00
02-27	AP	01814242	CITI PCARD-FLAGSHIP CARWASH OF MA	01/16/25	01/16/25	AUTO EXPENSES	22.00
02-27	AP	01814242	CITI PCARD-FLAGSHIP CARWASH OF MA	01/24/25	01/24/25	AUTO EXPENSES	22.00
02-27	AP	01814242	CITI PCARD-SUDLEY ROAD AUTO SERVICE	01/16/25	01/16/25	AUTO EXPENSES	80.00
02-27	AP	01814242	CITI PCARD-WAL-MART	01/17/25	01/17/25	FOOD & BEVERAGE	12.72
02-27	AP	01814250	CITI PCARD-FLAGSHIP CARWASH OF MA	01/24/25	01/24/25	AUTO EXPENSES	22.00
02-27	AP	01814250	CITI PCARD-SUDLEY ROAD AUTO SERVICE	01/17/25	01/17/25	AUTO EXPENSES	80.00
02-27	AP	01814250	CITI PCARD-SUDLEY ROAD AUTO SERVICE	01/24/25	01/24/25	AUTO EXPENSES	179.08
02-28	AP	01814256	CITI PCARD-FLAGSHIP CARWASH OF MA	12/27/24	12/27/24	AUTO EXPENSES	22.00
02-28	AP	01814256	CITI PCARD-FLAGSHIP CARWASH OF MA	01/10/25	01/10/25	AUTO EXPENSES	22.00
02-28	AP	01814256	CITI PCARD-FLAGSHIP CARWASH OF MA	01/27/25	01/27/25	AUTO EXPENSES	22.00
02-28	AP	01814262	CITI PCARD-7-11	01/21/25	01/21/25	AUTO EXPENSES	14.00
02-28	AP	01814262	CITI PCARD-FLAGSHIP CARWASH OF MA	12/27/24	12/27/24	AUTO EXPENSES	22.00
02-28	AP	01814262	CITI PCARD-FLAGSHIP CARWASH OF MA	01/15/25	01/15/25	AUTO EXPENSES	22.00
03-03	AP	01814278	CITI PCARD-AMAZON MKTPL Z583K2IU1	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	759.63
03-03	AP	01814278	CITI PCARD-AMAZON MKTPL ZC3BV5DL2	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	116.33
03-03	AP	01814278	CITI PCARD-AMAZON MKTPL ZD4AD9ER2	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	151.99
03-03	AP	01814278	CITI PCARD-AMAZON MKTPL ZE57P1IN1	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	31.98
03-03	AP	01814278	CITI PCARD-AMAZON MKTPL ZG9114T52	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	118.19
03-03	AP	01814278	CITI PCARD-AMAZON MKTPL ZP2VR0CM2	12/17/24	12/17/24	OFFICE SUPPLIES (OUTSIDE)	33.50
03-03	AP	01814278	CITI PCARD-AMAZON MKTPL ZP2ZS4BJ1	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	779.82
03-03	AP	01814278	CITI PCARD-AMZN Mktp US ZP9OF4TR2	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	1,497.16
03-03	AP	01814278	CITI PCARD-Amazon.com ZE9VY3680	12/27/24	12/27/24	OFFICE SUPPLIES (OUTSIDE)	48.71
03-03	AP	01814278	CITI PCARD-HOMEDEPOT.COM	12/26/24	12/26/24	OFFICE SUPPLIES (OUTSIDE)	808.20
03-03	AP	01814278	CITI PCARD-THE HOME DEPOT #4607	01/02/25	01/02/25	OFFICE SUPPLIES (OUTSIDE)	846.39
03-03	AP	01814278	CITI PCARD-THE HOME DEPOT #4607	01/13/25	01/13/25	OFFICE SUPPLIES (OUTSIDE)	15.14
03-03	AP	01814278	CITI PCARD-THE HOME DEPOT #4607	01/22/25	01/22/25	OFFICE SUPPLIES (OUTSIDE)	134.89
03-03	AP	01814278	CITI PCARD-THE HOME DEPOT #4607	01/23/25	01/23/25	OFFICE SUPPLIES (OUTSIDE)	52.97
03-03	AP	01814305	CITI PCARD-EAST COAST EMERGENCY VEHI	12/23/24	12/23/24	OFFICE SUPPLIES (OUTSIDE)	500.00
03-04	AP	01814234	CITI PCARD-KOONS CHEVROLET BUICK GMC	01/22/25	01/22/25	AUTO EXPENSES	2,087.62
03-04	AP	01814260	CITI PCARD-FLAGSHIP CARWASH OF MA	12/27/24	12/27/24	AUTO EXPENSES	22.00
03-04	AP	01814260	CITI PCARD-FLAGSHIP CARWASH OF MA	01/27/25	01/27/25	AUTO EXPENSES	22.00
03-04	AP	01814260	CITI PCARD-SAFELITE AUTOGLASS	01/24/25	01/24/25	AUTO EXPENSES	928.69
03-04	AP	01814260	CITI PCARD-SHELL OIL	01/18/25	01/18/25	AUTO EXPENSES	13.00
						SUPPLIES AND MATERIALS TOTALS:	38,498.67
	EQUIPMENT						
01-27	AP	01806500	CITI PCARD-HOMEDEPOT.COM	11/15/24	11/15/24	OFFICE EQUIP PURCH LESS THAN $25,000	1,079.98
01-29	AP	01806578	CITI PCARD-Whelen Engineering Co	12/20/24	12/20/24	OFFICE EQUIP PURCH LESS THAN $25,000	12,338.80
03-07	AP	01816255	VITEC INC	02/15/25	02/14/26	WARRANTIES	83,233.00
						EQUIPMENT TOTALS:	96,651.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2025 COMMUNICATIONS—Con.								
							COMMUNICATIONS TOTALS:	272,317.97
							OFFICE TOTALS:	272,317.97
FISCAL YEAR 2024 COMMUNICATIONS								
COMMUNICATIONS								
RENT, COMMUNICATION, UTILITIES								
01-08	AP	01801226	CITI PCARD-AT&T PAYMENT	09/07/24	10/06/24	UTILITIES		5,819.12
01-13	AP	01803019	CITI PCARD-NORTHERN VIRGINIA ELECTR	09/19/24	10/21/24	UTILITIES		776.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,595.45
OTHER SERVICES								
01-22	AP	01806637	GENERAL DYNAMICS INFORMATION TECH INC	11/01/24	11/30/24	NON-TECHNOLOGY SERVICE CONTR		232,224.09
01-22	AP	01806667	GENERAL DYNAMICS INFORMATION TECH INC	09/27/24	10/31/24	NON-TECHNOLOGY SERVICE CONTR		289,152.97
01-23	AP	01806702	WOODSIDE TEMPORARIES INC	12/02/24	01/03/25	TECHNOLOGY SERVICE CONTRACTS		3,117.36
02-03	AP	01808765	GENERAL DYNAMICS INFORMATION TECH INC	11/25/25	12/27/25	NON-TECHNOLOGY SERVICE CONTR		238,011.86
							OTHER SERVICES TOTALS:	762,506.28
							COMMUNICATIONS TOTALS:	769,101.73
							OFFICE TOTALS:	769,101.73
FISCAL YEAR 2023 COMMUNICATIONS								
COMMUNICATIONS								
OTHER SERVICES								
01-08	AP	01802944	GENERAL DYNAMICS INFORMATION TECH INC	11/11/24	11/11/24	NON-TECHNOLOGY SERVICE CONTR		156.29
01-24	AP	01806985	GENERAL DYNAMICS INFORMATION TECH INC	08/01/24	08/01/24	NON-TECHNOLOGY SERVICE CONTR		197,460.09
02-14	AP	01809702	IM	10/03/22	10/19/22	TECHNOLOGY SERVICE CONTRACTS		972.19
							OTHER SERVICES TOTALS:	198,588.57
							COMMUNICATIONS TOTALS:	198,588.57
							OFFICE TOTALS:	198,588.57
FISCAL YEAR 2025 CAMPUS VOICE NETWORK ENHANCE								
CAMPUS VOICE NETWORK ENHANCE								
						RENT, COMMUNICATION, UTILITIES	203,154.43	172,723.49
							CAMPUS VOICE NETWORK ENHANCE TOTALS:	203,154.43	172,723.49
							OFFICE TOTALS:	203,154.43	172,723.49
CAMPUS VOICE NETWORK ENHANCE								
RENT, COMMUNICATION, UTILITIES								
01-02	AP	01801086	VERIZON	10/20/24	11/19/24	UTILITIES		15,793.83
01-02	AP	01801090	VERIZON	11/20/24	12/19/24	UTILITIES		15,798.54
01-13	AP	01803002	VERIZON BUSINESS SERVICES	01/01/25	01/31/25	UTILITIES		3,741.35
01-15	AP	01803000	VERIZON	12/01/24	12/31/24	UTILITIES		9,550.00
01-15	AP	01803359	VERIZON BUSINESS SERVICES	12/01/24	12/31/24	UTILITIES		45.74
01-27	AP	01806649	VERIZON	10/25/24	11/24/24	UTILITIES		22,936.23

02-03	AP	01807171	VERIZON	12/20/24	01/19/25	UTILITIES		15,801.30
02-07	AP	01809351	VERIZON	01/01/25	01/31/25	UTILITIES		9,550.00
02-25	AP	01809885	VERIZON BUSINESS SERVICES	02/01/25	02/28/25	UTILITIES		3,753.88
03-03	AP	01814059	VERIZON	01/20/25	02/19/25	UTILITIES		15,804.29
03-03	AP	01814470	VERIZON	11/25/24	12/24/24	UTILITIES		22,936.23
03-04	AP	01814471	VERIZON	12/25/24	01/24/25	UTILITIES		23,711.63
03-18	AP	01816462	VERIZON BUSINESS SERVICES	03/01/25	03/31/25	UTILITIES		3,750.47
03-20	AP	01816025	VERIZON	02/01/25	02/28/25	UTILITIES		9,550.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		172,723.49
						CAMPUS VOICE NETWORK ENHANCE TOTALS:		172,723.49
						OFFICE TOTALS:		172,723.49

FISCAL YEAR 2024 CAMPUS VOICE NETWORK ENHANCE
CAMPUS VOICE NETWORK ENHANCE
TRANSPORTATION OF THINGS

03-18	AP	01820444	CHESAPEAKE SYSTEMS LLC	09/30/24	09/30/24	FREIGHT CHARGES		269.23
						TRANSPORTATION OF THINGS TOTALS:		269.23

OTHER SERVICES

01-08	AP	01802364	GUNNISON CONSULTING GROUP INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS		200.32
						OTHER SERVICES TOTALS:		200.32
						CAMPUS VOICE NETWORK ENHANCE TOTALS:		469.55
						OFFICE TOTALS:		469.55

FISCAL YEAR 2025 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES

TRAVEL	6,198.38	4,795.60
TRANSPORTATION OF THINGS	45.00	45.00
RENT, COMMUNICATION, UTILITIES	6,335.14	5,738.29
PRINTING AND REPRODUCTION	20.00	0.00
OTHER SERVICES	187,499.89	164,227.08
SUPPLIES AND MATERIALS	10,448.60	6,006.15
EQUIPMENT	14,558.72	8,866.92
COMMUNICATIONS SERVICES TOTALS:	225,105.73	189,679.04
OFFICE TOTALS:	225,105.73	189,679.04

COMMUNICATIONS SERVICES
TRAVEL

01-15	AP	01803289	ADEYEMI, OLUWATOYIN J.	12/16/24	12/18/24	PER DIEM MEALS & INCIDENTALS		200.00
01-23	AP	01806379	CITI PCARD-7-ELEVEN	12/13/24	12/13/24	GASOLINE		57.96
01-23	AP	01806379	CITI PCARD-MARATHON	12/06/24	12/06/24	GASOLINE		49.90
01-23	AP	01806379	CITI PCARD-WAWA	12/20/24	12/20/24	GASOLINE		46.31
01-24	AP	01806368	CITI PCARD-SUNOCO	12/13/24	12/13/24	GASOLINE		59.31
01-24	AP	01806378	CITI PCARD-BP	12/12/24	12/12/24	GASOLINE		59.73
01-24	AP	01806378	CITI PCARD-EXXON	12/17/24	12/17/24	GASOLINE		77.86
01-24	AP	01806378	CITI PCARD-SHELL OIL	12/09/24	12/09/24	GASOLINE		67.24
01-24	AP	01806378	CITI PCARD-SUNOCO	12/06/24	12/06/24	GASOLINE		60.65
01-24	AP	01806380	CITI PCARD-SUNOCO	12/05/24	12/05/24	GASOLINE		45.12
01-27	AP	01806366	CITI PCARD-HIGHS 131	12/19/24	12/19/24	GASOLINE		61.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2025 COMMUNICATIONS SERVICES—Con.								
01-27	AP	01806366	CITI PCARD-HIGHWAY	12/16/24	12/16/24	GASOLINE		53.95
02-03	AP	01807654	CITI PCARD-E Z PASS VA WEB	12/05/24	12/05/24	TOLLS		40.00
02-26	AP	01813900	CITIBANK GOV CARD SERVICE	12/16/24	12/17/24	LODGING		127.78
02-26	AP	01813900	CITIBANK GOV CARD SERVICE	12/17/24	12/18/24	LODGING		127.78
02-26	AP	01813905	CITI PCARD-SHEETZ	01/19/25	01/19/25	GASOLINE		76.43
02-26	AP	01813905	CITI PCARD-SHEETZ	01/22/25	01/22/25	GASOLINE		81.00
02-28	AP	01813906	CITI PCARD-EXXON	01/02/25	01/02/25	GASOLINE		38.22
03-06	AP	01814475	ADEYEMI, OLUWATOYIN J.	02/17/25	02/21/25	LODGING		488.40
03-06	AP	01814475	ADEYEMI, OLUWATOYIN J.	02/17/25	02/21/25	PER DIEM MEALS & INCIDENTALS		360.00
03-06	AP	01814475	ADEYEMI, OLUWATOYIN J.	02/17/25	02/20/25	PARKING		42.40
03-06	AP	01815203	CITI PCARD-AMOCO	01/05/25	01/05/25	GASOLINE		20.62
03-06	AP	01815203	CITI PCARD-SHELL OIL	01/15/25	01/15/25	GASOLINE		72.27
03-19	AP	01816846	ADEYEMI, OLUWATOYIN J.	03/05/25	03/08/25	LODGING		463.98
03-19	AP	01816846	ADEYEMI, OLUWATOYIN J.	03/05/25	03/08/25	PER DIEM MEALS & INCIDENTALS		280.00
03-25	AP	01820561	CITI PCARD-BS	02/21/25	02/21/25	GASOLINE		82.61
03-25	AP	01820561	CITI PCARD-ROYAL FARMS	01/27/25	01/27/25	GASOLINE		81.90
03-25	AP	01820561	CITI PCARD-SHEETZ	02/17/25	02/17/25	GASOLINE		74.59
03-25	AP	01820561	CITI PCARD-SHEETZ	02/18/25	02/18/25	GASOLINE		78.91
03-25	AP	01820562	CITI PCARD-EXXON	01/31/25	01/31/25	GASOLINE		31.35
03-25	AP	01820566	CITI PCARD-SUNOCO	02/07/25	02/07/25	GASOLINE		43.07
03-25	AP	01820576	CITI PCARD-LOVES	02/19/25	02/19/25	GASOLINE		48.61
03-25	AP	01820576	CITI PCARD-SHEETZ	02/18/25	02/18/25	GASOLINE		42.58
03-25	AP	01820576	CITI PCARD-SHEETZ	02/19/25	02/19/25	GASOLINE		52.84
03-25	AP	01820576	CITI PCARD-SHELL OIL	01/28/25	01/28/25	GASOLINE		67.75
03-25	AP	01820576	CITI PCARD-SHELL OIL	02/13/25	02/13/25	GASOLINE		66.32
03-26	AP	01816997	TULL, JOSEPH M.	03/05/25	03/08/25	LODGING		366.30
03-26	AP	01816997	TULL, JOSEPH M.	03/05/25	03/08/25	PER DIEM MEALS & INCIDENTALS		206.50
03-26	AP	01816997	TULL, JOSEPH M.	03/05/25	03/08/25	PRIVATE AUTO MILEAGE		400.40
03-26	AP	01820570	CITI PCARD-SHEETZ	02/07/25	02/07/25	GASOLINE		93.43
							TRAVEL TOTALS:	4,795.60
		TRANSPORTATION OF THINGS						
01-27	AP	01803193	CITI PCARD-UNICOR	10/08/24	10/08/24	FREIGHT CHARGES		10.00
03-25	AP	01820550	CITI PCARD-SPEEDCAST WIRELESS	02/01/25	01/31/26	FREIGHT CHARGES		35.00
							TRANSPORTATION OF THINGS TOTALS:	45.00
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01802221	CITI PCARD-COMCAST	10/23/24	11/22/24	UTILITIES		295.07
01-07	AP	01802221	CITI PCARD-COMCAST	10/24/24	11/23/24	UTILITIES		212.24
01-07	AP	01802221	CITI PCARD-COMCAST	11/01/24	11/30/24	UTILITIES		586.40
01-07	AP	01802221	CITI PCARD-COMCAST	11/23/24	12/22/24	UTILITIES		295.07
01-07	AP	01802221	CITI PCARD-COMCAST	11/24/24	12/23/24	UTILITIES		212.24
01-07	AP	01802221	CITI PCARD-COMCAST	12/01/24	12/31/24	UTILITIES		586.40
01-08	AP	01801225	CITI PCARD-AT&T PAYMENT	10/01/24	10/31/24	UTILITIES		80.00
01-10	AP	01802929	CITI PCARD-VZWRLSS APOCC VISB	10/24/24	11/23/24	UTILITIES		80.02

01-10	AP	01802929	CITI PCARD-VZWRLSS APOCC VISB	11/24/24	12/23/24	UTILITIES	80.02
01-13	AP	01802972	CITI PCARD-ATT BILL PAYMENT	11/01/24	11/30/24	UTILITIES	80.00
02-26	AP	01813967	CITI PCARD-COMCAST	12/23/24	01/22/25	UTILITIES	295.07
02-26	AP	01813967	CITI PCARD-COMCAST	12/24/24	01/23/25	UTILITIES	212.24
02-26	AP	01813967	CITI PCARD-COMCAST	01/01/25	01/31/25	UTILITIES	662.58
02-26	AP	01813994	CITI PCARD-VZWRLSS APOCC VISB	12/09/24	12/23/24	UTILITIES	40.00
02-26	AP	01813994	CITI PCARD-VZWRLSS APOCC VISB	12/24/24	01/23/25	UTILITIES	160.12
03-06	AP	01815142	CITI PCARD-ATT BILL PAYMENT	12/01/24	12/12/24	UTILITIES	53.34
03-25	AP	01820503	CITI PCARD-VZWRLSS APOCC VISB	01/24/25	02/23/25	UTILITIES	160.08
03-25	AP	01820550	CITI PCARD-SPEEDCAST WIRELESS	02/01/25	01/31/26	UTILITIES	300.00
03-26	AP	01820467	CITI PCARD-AT&T PAYMENT	12/13/24	12/31/24	UTILITIES	96.00
03-26	AP	01820467	CITI PCARD-ATT BILL PAYMENT	01/01/25	01/31/25	UTILITIES	80.00
03-26	AP	01820474	CITI PCARD-COMCAST	01/23/25	02/22/25	UTILITIES	299.88
03-26	AP	01820474	CITI PCARD-COMCAST	01/24/25	02/23/25	UTILITIES	217.38
03-26	AP	01820474	CITI PCARD-COMCAST	02/01/25	02/28/25	UTILITIES	654.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,738.29
		OTHER SERVICES					
01-08	AP	01802364	GUNNISON CONSULTING GROUP INC	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS	10,065.76
01-16	AP	01806089	CENTURION CONSULTING GROUP LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	17,012.42
01-24	AP	01807084	RADGOV INC	12/02/24	12/24/25	TECHNOLOGY SERVICE CONTRACTS	11,288.00
01-24	AP	01807085	GUNNISON CONSULTING GROUP INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	11,458.43
01-24	AP	01807088	ADVANCE DIGITAL SYSTEMS INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	13,144.96
02-26	AP	01813903	CITI PCARD-IN WESTWARD SALES, INC.	12/26/24	12/26/25	TECHNOLOGY SERVICE CONTRACTS	774.49
02-26	AP	01814522	ADVANCE DIGITAL SYSTEMS INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	17,492.64
02-26	AP	01814524	ADVANCE DIGITAL SYSTEMS INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	16,213.15
02-26	AP	01814533	ADVANCE DIGITAL SYSTEMS INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS	7,092.67
03-12	AP	01816875	CENTURION CONSULTING GROUP LLC	01/01/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	20,564.80
03-12	AP	01816898	ADVANCE DIGITAL SYSTEMS INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	13,144.96
03-12	AP	01816899	RADGOV INC	01/28/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS	2,656.00
03-13	AP	01816877	GUNNISON CONSULTING GROUP INC	01/02/25	01/10/25	TECHNOLOGY SERVICE CONTRACTS	3,782.24
03-31	AP	01822076	CENTURION CONSULTING GROUP LLC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS	19,536.56
						OTHER SERVICES TOTALS:	164,227.08
		SUPPLIES AND MATERIALS					
01-10	AP	01802198	CITI PCARD-IN KARCHER GROUP INC	10/17/24	10/17/24	OFFICE SUPPLIES (OUTSIDE)	2,602.56
01-24	AP	01806403	CITI PCARD-AMAZON MKTPL ZL27C8852	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	76.41
01-24	AP	01806403	CITI PCARD-AMAZON MKTPL ZL73B7PZ1	12/02/24	12/02/24	OFFICE SUPPLIES (OUTSIDE)	106.77
01-24	AP	01806403	CITI PCARD-AMAZON MKTPL ZX4KB94R0	12/10/24	12/10/24	OFFICE SUPPLIES (OUTSIDE)	19.99
01-24	AP	01806403	CITI PCARD-AMAZON RETA ZR35485H1	12/04/24	12/04/24	OFFICE SUPPLIES (OUTSIDE)	51.85
02-04	AP	01806758	CITI PCARD-VA DMV ONLINE BILLING PAY	12/03/24	12/03/24	AUTO EXPENSES	220.50
02-26	AP	01813903	CITI PCARD-AMAZON MKTPL Z522Z1ZK0	01/10/25	01/10/25	OFFICE SUPPLIES (OUTSIDE)	317.87
02-26	AP	01813903	CITI PCARD-AMAZON MKTPL Z54052F70	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	1,159.75
02-26	AP	01813903	CITI PCARD-AMZN Mktp US Z53M364Z2	01/07/25	01/07/25	OFFICE SUPPLIES (OUTSIDE)	307.98
02-26	AP	01813905	CITI PCARD-CANTON CAR WASH - RITCHI	01/23/25	01/23/25	AUTO EXPENSES	50.00
02-28	AP	01813906	CITI PCARD-YATES CAR WASH & DETAIL C	01/02/25	01/02/25	AUTO EXPENSES	38.00
03-25	AP	01820550	CITI PCARD-AMAZON MKTPL Z79JP9XF0	02/03/25	02/03/25	OFFICE SUPPLIES (OUTSIDE)	665.32
03-25	AP	01820561	CITI PCARD-GLEN BURNIE CAR WASH - GB	02/24/25	02/24/25	AUTO EXPENSES	18.00
03-25	AP	01820561	CITI PCARD-MR MAGIC N MAIN ST	02/17/25	02/17/25	AUTO EXPENSES	25.00
03-25	AP	01820566	CITI PCARD-FLAGSHIP CARWASH OF MA	02/07/25	02/07/25	AUTO EXPENSES	25.00
03-26	AP	01820570	CITI PCARD-BOMNIN CHEVROLET MANASSAS	01/13/25	01/13/25	AUTO EXPENSES	337.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2025 COMMUNICATIONS SERVICES—Con.								
03-26	AP	01820570	CITI PCARD-BOMNIN CHEVROLET MANASSAS	01/16/25	01/16/25	AUTO EXPENSES		-15.90
						SUPPLIES AND MATERIALS TOTALS:		6,006.15
		EQUIPMENT						
01-02	AP	01800809	CITI PCARD-NI GOVERNMENT	11/08/24	11/08/24	OFFICE EQUIP PURCH LESS THAN $25,000		8,866.92
						EQUIPMENT TOTALS:		8,866.92
						COMMUNICATIONS SERVICES TOTALS:		189,679.04
						OFFICE TOTALS:		189,679.04
FISCAL YEAR 2024 COMMUNICATIONS SERVICES								
COMMUNICATIONS SERVICES								
TRANSPORTATION OF THINGS								
03-18	AP	01820444	CHESAPEAKE SYSTEMS LLC	09/30/24	09/30/24	FREIGHT CHARGES		10.81
						TRANSPORTATION OF THINGS TOTALS:		10.81
		OTHER SERVICES						
01-06	AP	01802623	ADVANCE DIGITAL SYSTEMS INC	12/09/24	12/30/24	TECHNOLOGY SERVICE CONTRACTS		20,384.00
01-06	AP	01802629	ADVANCE DIGITAL SYSTEMS INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		27,736.80
01-09	AP	01803260	ADVANCE DIGITAL SYSTEMS INC	12/02/24	12/30/24	TECHNOLOGY SERVICE CONTRACTS		20,012.80
01-16	AP	01806084	CENTURION CONSULTING GROUP LLC	11/01/24	11/30/24	TECHNOLOGY SERVICE CONTRACTS		18,122.73
01-16	AP	01806089	CENTURION CONSULTING GROUP LLC	12/01/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		2,267.08
01-28	AP	01807705	COMPROBASE INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		11,350.13
02-05	AP	01809312	ADVANCE DIGITAL SYSTEMS INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		29,120.00
02-05	AP	01809347	ADVANCE DIGITAL SYSTEMS INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		27,736.80
02-06	AP	01809678	ADVANCE DIGITAL SYSTEMS INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		20,012.80
02-21	AP	01813987	COMPROBASE INC	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		12,611.25
02-26	AP	01814533	ADVANCE DIGITAL SYSTEMS INC	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		8,580.18
03-04	AP	01815687	ADVANCE DIGITAL SYSTEMS INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		25,095.20
03-04	AP	01815693	ADVANCE DIGITAL SYSTEMS INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		19,012.16
03-04	AP	01815788	ADVANCE DIGITAL SYSTEMS INC	02/01/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		24,752.00
03-11	AP	01816724	COMPROBASE INC	11/01/24	11/27/24	TECHNOLOGY SERVICE CONTRACTS		9,458.44
03-20	AP	01820716	COMPROBASE INC	02/03/25	02/28/25	TECHNOLOGY SERVICE CONTRACTS		11,980.69
						OTHER SERVICES TOTALS:		288,233.06
						COMMUNICATIONS SERVICES TOTALS:		288,243.87
						OFFICE TOTALS:		288,243.87
FISCAL YEAR 2023 COMMUNICATIONS SERVICES								
COMMUNICATIONS SERVICES								
OTHER SERVICES								
02-14	AP	01809702	IM	10/03/22	10/19/22	TECHNOLOGY SERVICE CONTRACTS		3,773.21
						OTHER SERVICES TOTALS:		3,773.21
						COMMUNICATIONS SERVICES TOTALS:		3,773.21
						OFFICE TOTALS:		3,773.21

FISCAL YEAR 2024 PROCESS & PROCEDURES
PROCESS & PROCEDURES
OTHER SERVICES

01-16	AP	01806120	MBL TECHNOLOGIES INC MATT BUCHERT CEO	11/01/24	11/29/24	TECHNOLOGY SERVICE CONTRACTS		34,187.69
01-16	AP	01806151	MBL TECHNOLOGIES INC MATT BUCHERT CEO	12/02/24	12/31/24	TECHNOLOGY SERVICE CONTRACTS		30,824.00
02-26	AP	01814542	MBL TECHNOLOGIES INC MATT BUCHERT CEO	01/02/25	01/31/25	TECHNOLOGY SERVICE CONTRACTS		58,796.17
							OTHER SERVICES TOTALS:	123,807.86
							PROCESS & PROCEDURES TOTALS:	123,807.86
							OFFICE TOTALS:	123,807.86

FISCAL YEAR 2023 PROCESS & PROCEDURES
PROCESS & PROCEDURES
OTHER SERVICES

01-16	AP	01806122	MBL TECHNOLOGIES INC MATT BUCHERT CEO	11/01/24	11/21/24	NON-TECHNOLOGY SERVICE CONTR		12,015.90
01-16	AP	01806149	MBL TECHNOLOGIES INC MATT BUCHERT CEO	12/02/24	12/26/24	NON-TECHNOLOGY SERVICE CONTR		16,059.71
02-26	AP	01814541	MBL TECHNOLOGIES INC MATT BUCHERT CEO	01/02/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		21,094.44
							OTHER SERVICES TOTALS:	49,170.05
							PROCESS & PROCEDURES TOTALS:	49,170.05
							OFFICE TOTALS:	49,170.05

FISCAL YEAR 2025 CDN ENHANCE
CDN ENHANCE

						RENT, COMMUNICATION, UTILITIES	405,970.21	256,782.64
						OTHER SERVICES	720.00	720.00
						CDN ENHANCE TOTALS:	406,690.21	257,502.64
						OFFICE TOTALS:	406,690.21	257,502.64

CDN ENHANCE
RENT, COMMUNICATION, UTILITIES

01-09	AP	01802355	POINT BROADBAND	12/20/24	01/19/25	UTILITIES	750.00
01-10	AP	01802354	POINT BROADBAND	11/20/24	12/19/24	UTILITIES	750.00
01-10	AP	01802705	ZAYO GROUP HOLDING INC	01/01/25	01/31/25	UTILITIES	4,570.16
01-13	AP	01802359	HURRICANE ELECTRIC LLC	01/01/25	01/31/25	UTILITIES	1,300.00
01-13	AP	01802361	HURRICANE ELECTRIC LLC	01/01/25	01/31/25	UTILITIES	1,300.00
01-14	AP	01803059	CITI PCARD-CENTURYLINK LUMEN	10/01/24	10/31/24	UTILITIES	296.21
01-14	AP	01803059	CITI PCARD-CENTURYLINK LUMEN	11/01/24	11/30/24	UTILITIES	19,794.60
01-14	AP	01803296	LIT NETWORKS LLC	01/01/25	01/31/25	UTILITIES	18,400.50
02-24	AP	01809714	LEVEL 3 COMMUNICATIONS LLC	01/01/25	01/31/25	UTILITIES	19,562.27
02-26	AP	01809717	LEVEL 3 COMMUNICATIONS LLC	02/01/25	02/28/25	UTILITIES	19,811.36
02-26	AP	01809998	HURRICANE ELECTRIC LLC	02/01/25	02/28/25	UTILITIES	642.07
02-27	AP	01809994	HURRICANE ELECTRIC LLC	02/01/25	02/28/25	UTILITIES	1,300.00
02-27	AP	01809999	HURRICANE ELECTRIC LLC	02/01/25	02/28/25	UTILITIES	1,300.00
03-05	AP	01814476	POINT BROADBAND	01/20/25	02/19/25	UTILITIES	750.00
03-06	AP	01814477	POINT BROADBAND	02/20/25	03/19/25	UTILITIES	700.00
03-06	AP	01814481	LIT NETWORKS LLC	02/01/25	02/28/25	UTILITIES	18,400.50
03-10	AP	01815885	ZAYO GROUP HOLDING INC	02/01/25	02/28/25	UTILITIES	28,335.00
03-13	AP	01815877	LIT NETWORKS LLC	03/01/25	03/31/25	UTILITIES	18,400.50
03-13	AP	01815888	ZAYO GROUP HOLDING INC	03/01/25	03/31/25	UTILITIES	28,335.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2025 CDN ENHANCE—Con.								
03-14	AP	01816227	POINT BROADBAND	03/01/25	03/31/25	UTILITIES		21,707.99
03-21	AP	01820848	EQUINIX INC	02/01/25	02/28/25	UTILITIES		6,600.50
03-25	AP	01820465	CITI PCARD-POINT BROADBAND	01/01/25	01/31/25	UTILITIES		21,707.99
03-25	AP	01820465	CITI PCARD-POINT BROADBAND	02/01/25	02/28/25	UTILITIES		21,707.99
03-25	AP	01820479	CITI PCARD-HURRICANE ELECTRIC	02/01/25	02/28/25	UTILITIES		360.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	256,782.64
		OTHER SERVICES						
01-07	AP	01802205	CITI PCARD-HURRICANE ELECTRIC	12/01/24	12/31/24	NON-TECHNOLOGY SERVICE CONTR		360.00
02-26	AP	01813979	CITI PCARD-HURRICANE ELECTRIC	01/01/25	01/31/25	NON-TECHNOLOGY SERVICE CONTR		360.00
							OTHER SERVICES TOTALS:	720.00
							CDN ENHANCE TOTALS:	257,502.64
							OFFICE TOTALS:	257,502.64
FISCAL YEAR 2024 CDN ENHANCE								
CDN ENHANCE								
RENT, COMMUNICATION, UTILITIES								
01-08	AP	01802387	HURRICANE ELECTRIC LLC	01/01/25	01/31/25	UTILITIES		970.00
01-17	AP	01806253	EQUINIX INC	12/01/24	12/31/24	UTILITIES		6,337.10
02-10	AP	01810014	EQUINIX INC	01/01/25	01/31/25	UTILITIES		6,337.10
02-10	AP	01810017	EQUINIX INC	11/01/24	11/30/24	UTILITIES		6,337.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,981.30
		OTHER SERVICES						
01-29	AP	01807885	GENERAL DYNAMICS INFORMATION TECH INC	09/25/24	09/24/25	NON-TECHNOLOGY SERVICE CONTR		1,309.90
							OTHER SERVICES TOTALS:	1,309.90
		SUPPLIES AND MATERIALS						
03-18	AP	01820444	CHESAPEAKE SYSTEMS LLC	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		5,174.00
03-18	AP	01820444	CHESAPEAKE SYSTEMS LLC	09/30/24	09/30/24	OFFICE SUPPLIES (OUTSIDE)		37,422.00
							SUPPLIES AND MATERIALS TOTALS:	42,596.00
		EQUIPMENT						
01-29	AP	01807885	GENERAL DYNAMICS INFORMATION TECH INC	09/25/24	09/24/25	VEHICLES GREATER THAN OR = $25,000		151,089.30
03-18	AP	01820444	CHESAPEAKE SYSTEMS LLC	09/30/24	09/30/24	OFFICE EQUIP PURCH LESS THAN $25,000		82,513.00
03-18	AP	01820444	CHESAPEAKE SYSTEMS LLC	09/30/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		267.96
03-18	AP	01820444	CHESAPEAKE SYSTEMS LLC	09/30/24	09/30/24	COMPUTER HARDW PURCH LESS THAN $25,000		4,140.00
							EQUIPMENT TOTALS:	238,010.26
							CDN ENHANCE TOTALS:	301,897.46
							OFFICE TOTALS:	301,897.46
FISCAL YEAR 2024 PAGING								
PAGING								
OTHER SERVICES								
01-08	AP	01802384	GENERAL DYNAMICS INFORMATION TECH INC	11/01/24	11/15/24	TECHNOLOGY SERVICE CONTRACTS		768.06
02-21	AP	01813816	GENERAL DYNAMICS INFORMATION TECH INC	11/17/24	12/27/24	TECHNOLOGY SERVICE CONTRACTS		1,332.33
02-21	AP	01813820	GENERAL DYNAMICS INFORMATION TECH INC	12/29/24	01/24/25	TECHNOLOGY SERVICE CONTRACTS		909.68

OTHER SERVICES TOTALS:	3,010.07
PAGING TOTALS:	3,010.07
OFFICE TOTALS:	3,010.07

Listing of Excluded Information

From Previous Statement of Disbursements

October 1, 2024 – December 31, 2024

In accordance with 2 USC 5535c, the following list contains all information excluded from October 1, 2024 to December 31, 2024, Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Citibank

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period January 3, 2025 – March 31, 2025. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	168,850	0.5495	15,003.80	0.0488
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Alford, Mark	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	998	0.0032	339.06	0.0011
Honorable Amo, Gabe	43,690	0.1877	30,263.59	0.1300
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ansari, Yassamin	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Auchincloss, Jake	6,861	0.0219	10,222.89	0.0327
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honroable Balint, Becca	14,166	0.0540	4,570.00	0.0174
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Barrett, Tom	87,125	0.2539	20,029.00	0.0584
Honorable Baumgartner, Michael	0	0.0000	0.00	0.0000
Honorable Bean, Andy	11,800	0.0360	4,941.91	0.0151
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Begich, Nick	0	0.0000	0.00	0.0000
Honorable Bell, Wesley	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Bergman, Jack	0	0.0000	0.00	0.0000
Honorable Beyer Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Bice, Stephanie	49,036	0.1361	44,866.60	0.1245
Honorable Biggs, Andy	0	0.0000	0.00	0.0000
Honorable Biggs, Sheri	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	176,936	0.4874	85,631.64	0.2359
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	66,541	0.2062	20,820.63	0.0645
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	0	0.0000	0.00	0.0000
Honorable Bresnahan, Rob	0	0.0000	0.00	0.0000
Honorable Brown, Shontel M.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	226,419	0.6292	148,792.32	0.4135
Honorable Budzinski, Nikki	0	0.0000	0.00	0.0000
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burlison, Eric	0	0.0000	0.00	0.0000
Honorable Bynum, Janelle	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Cammack, Kat	17,932	0.0558	7,746.85	0.0241
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Carey, Mike	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Carter Troy	0	0.0000	0.00	0.0000
Honorable Casar, Greg	0	0.0000	0.00	0.0000
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	2,720	0.0088	101.78	0.0003
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Cherfilus-McCormick, Shelia	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ciscomani, Juan	0	0.0000	0.00	0.0000
Honorable Cisneros, Gil	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Mike	41,080	0.1330	26,128.70	0.0846
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, Herbert	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	78,122	0.2666	69,556.11	0.2374
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crane, Eli	118,898	0.4229	59,929.94	0.2132
Honorable Crank, Jeff	83,704	0.2846	39,651.16	0.1348
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crockett, Jasmine	0	0.0000	0.00	0.0000
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	186,722	0.6558	100,134.83	0.3517
Honorable Davids, Sharice	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	1,199	0.0037	456.99	0.0014
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	75,651	0.2454	50,656.56	0.1643
Honorable DeGette, Diana	9,622	0.0276	3,404.35	0.0098
Honorable De La Cruz, Monica	136,935	0.4740	87,092.70	0.3015
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Deluzio, Chris	3,501	0.0098	1,176.00	0.0033

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeSaulnier, Mark	0	0.0000	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Dexter, Maxine	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	0	0.0000	0.00	0.0000
Honorable Downing, Troy	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	0	0.0000	0.00	0.0000
Honorable Edwards, Chuck	12,543	0.0349	6,942.88	0.0193
Honorable Elfreth, Sarah	0	0.0000	0.00	0.0000
Honorable Ellzey, Jake	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	56,545	0.2055	47,132.46	0.1713
Honorable Escobar, Veronica	46,587	0.1935	14,839.32	0.0616
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Evans, Gabe	41,520	0.1544	12,891.12	0.0479
Honorable Ezell, Mike	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	0	0.0000	0.00	0.0000
Honorable Fedorchak, Julie	0	0.0000	0.00	0.0000
Honorable Feenstra, Randy	115,406	0.3628	92,569.71	0.2910
Honorable Fields, Cleo	0	0.0000	0.00	0.0000
Honorable Figures, Shomari	0	0.0000	0.00	0.0000
Honorable Finstad, Brad	0	0.0000	0.00	0.0000
Honorable Fischbach, Michelle	85,404	0.2878	44,223.80	0.1490
Honorable Fitzgerald, Scott	4,236	0.0134	4,527.12	0.0143
Honorable Fitzpatrick, Brian K.	4,011	0.0132	1,524.18	0.0050
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	2,250	0.0070	6,355.00	0.0198
Honorable Flood, Mike	0	0.0000	0.00	0.0000
Honorable Fong, Vince	0	0.0000	0.00	0.0000
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foushee, Valerie	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Franklin, C. Scott	0	0.0000	0.00	0.0000
Honorable Friedman, Laura	0	0.0000	0.00	0.0000
Honorable Frost, Maxwell	0	0.0000	0.00	0.0000
Honorable Fry, Russell	0	0.0000	0.00	0.0000
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Garbarino, Andrew	0	0.0000	0.00	0.0000
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Robert	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gill, Brandon	0	0.0000	0.00	0.0000
Honorable Gillen, Laura	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Goldman, Craig	0	0.0000	0.00	0.0000
Honorable Goldman, Daniel	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzales, Tony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	160,476	0.5397	83,294.49	0.2801
Honorable Goodlander, Maggie	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Gray, Adam	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	25,365	0.0782	16,240.96	0.0501
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	41,619	0.1314	13,186.95	0.0416
Honorable Hageman, Harriet	25,000	0.1121	6,383.78	0.0286
Honorable Hamadeh, Abe	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harder, Joshua	0	0.0000	0.00	0.0000
Honorable Haridopolos, Mike	6,252	0.0164	5,339.36	0.0140
Honorable Harrigan, Pat	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harris, Mark	0	0.0000	0.00	0.0000
Honorable Harshbarger, Diana	9,085	0.0264	3,580.34	0.0104
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Hernandez, Pablo Jose	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	2,340	0.0070	914.19	0.0027
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	0	0.0000	0.00	0.0000
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houchin Erin	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	13,404	0.0446	13,826.24	0.0460
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunt, Wesley	0	0.0000	0.00	0.0000
Honorable Hurd, Jeff	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	0	0.0000	0.00	0.0000
Honorable Ivey, Glenn	0	0.0000	0.00	0.0000
Honorable Jack, Brian	0	0.0000	0.00	0.0000
Honorable Jackson, Jonathan	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable James, John	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Julie	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	71,980	0.2094	39,790.56	0.1158

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	0	0.0000	0.00	0.0000
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kamlager-Dove, Sydney	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Kean, Thomas	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	1,023	0.0031	395.10	0.0012
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Mike	0	0.0000	0.00	0.0000
Honorable Kennedy, Tim	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kiggans, Jennifer	0	0.0000	0.00	0.0000
Honorable Kiley, Kevin	0	0.0000	0.00	0.0000
Honorable Kim, Young	0	0.0000	0.00	0.0000
Honorable King-Hinds, Kimberlyn	0	0.0000	0.00	0.0000
Honorable Knott, Brad	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood Darin	0	0.0000	0.00	0.0000
Honorable LaLota, Nick	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Landsman, Greg	0	0.0000	0.00	0.0000
Honorable Langworthy, Nicholas	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latimer, George	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawler, Michael	133,322	0.5009	68,210.61	0.2563
Honorable Lee, Laurel	25,460	0.0783	11,714.03	0.0360
Honorable Lee, Summer	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	0	0.0000	0.00	0.0000
Honorable Letlow, Julia	0	0.0000	0.00	0.0000
Honorable Levin, Mike	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Liccardo, Sam	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luna, Anna Paulina	51,000	0.1224	33,211.81	0.0797
Honorable Luttrell, Morgan	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	34,000	0.1033	25,510.11	0.0775
Honorable Mackenzie, Ryan	0	0.0000	0.00	0.0000
Honorable Magaziner, Seth	0	0.0000	0.00	0.0000
Honorable Malliotakis, Nicole	64,327	0.2295	46,437.39	0.1657
Honorable Maloy, Celeste	29,755	0.1008	10,158.80	0.0344
Honorable Mann, Tracey	7,124	0.0239	2,651.93	0.0089
Honorable Mannion, John	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McBride, Sarah	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	68,412	0.2088	39,602.04	0.1209
Honorable McClain Delaney, April	0	0.0000	0.00	0.0000
Honorable McClellan, Jennifer	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	59,098	0.1989	19,534.75	0.0657
Honorable McCormick, Richard	81,732	0.2718	43,133.70	0.1434
Honorable McDonald Rivet, Kristen	0	0.0000	0.00	0.0000
Honorable McDowell, Addison	0	0.0000	0.00	0.0000
Honorable McGarvey, Morgan	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McGuire III, John	128,152	0.3667	10,500.00	0.0300
Honorable McIver, LaMonica	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	0	0.0000	0.00	0.0000
Honorable Meng, Grace	30,191	0.1044	14,097.01	0.0487

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Messmer, Mark	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	0	0.0000	0.00	0.0000
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	0	0.0000	0.00	0.0000
Honorable Miller, Max	0	0.0000	0.00	0.0000
Honorable Miller-Meeks, Mariannette	0	0.0000	0.00	0.0000
Honorable Mills, Cory	0	0.0000	0.00	0.0000
Honorable Min, Dave	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Moore, Barry	49,785	0.1542	13,755.15	0.0426
Honorable Moore, Blake	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moore, Riley	0	0.0000	0.00	0.0000
Honorable Moore, Tim	0	0.0000	0.00	0.0000
Honorable Moran, Nathaniel	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Morrison, Kelly	0	0.0000	0.00	0.0000
Honorable Moskowitz, Jared	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	33,274	0.1252	11,742.07	0.0442
Honorable Norcross, Donald	0	0.0000	0.00	0.0000
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	20,000	0.0572	11,877.13	0.0340
Honorable Obernolte, Jay	150,980	0.6233	46,727.00	0.1929
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	0	0.0000	0.00	0.0000

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Honorable Olszewski, Johnny	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Onder, Bob	84,448	0.2613	25,098.00	0.0776
Honorable Owens, Burgess	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perez Gluesenkamp, Marie	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Pettersen, Brittany	0	0.0000	0.00	0.0000
Honorable Pfluger, August	48,865	0.1431	27,103.00	0.0794
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Pou, Nellie	0	0.0000	0.00	0.0000
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	0	0.0000	0.00	0.0000
Honorable Randall, Emily	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Riley, Josh	0	0.0000	0.00	0.0000
Honorable Rivas, Luz	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	166,982	0.4541	63,440.59	0.1725
Honorable Roy, Chip	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Rulli, Michael	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000

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January 3, 2025 – March 31, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ryan, Patrick	0	0.0000	0.00	0.0000
Honorable Salazar, Maria	0	0.0000	0.00	0.0000
Honorable Salinas, Andrea	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schmidt, Derek	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Scholten, Hillary	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	0	0.0000	0.00	0.0000
Honorable Schweikert, David	130,138	0.2704	94,453.22	0.1962
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	119,440	0.4122	52,268.86	0.1804
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Self, Keith	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	15,441	0.0506	13,998.61	0.0458
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Shreve, Jefferson	49,927	0.1619	30,290.39	0.0982
Honorable Simon, Leteefah	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	255,712	0.8336	71,326.06	0.2325
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	0	0.0000	0.00	0.0000
Honorable Sorensen, Eric	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spartz, Victoria	156,891	0.4767	68,026.00	0.2067
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steube, W. Gregory	104,029	0.2301	60,691.00	0.1343
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	7,426	0.0214	2,575.59	0.0074
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Subramanyam, Suhas	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Sykes, Emilia	3,748	0.0104	13,103.00	0.0365
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Dave	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	0	0.0000	0.00	0.0000
Honorable Thanedar, Shri	80,000	0.2125	12,311.90	0.0327
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	0	0.0000	0.00	0.0000
Honorable Timmons, William	100,887	0.3111	86,317.20	0.2662
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	41,000	0.1224	16,225.72	0.0485
Honorable Tokuda, Jill	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Torres, Ritchie	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	0	0.0000	0.00	0.0000
Honorable Tran, Derek	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	163,166	0.4426	83,420.20	0.2263
Honorable Turner, Sylvester	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Valadao, David	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	0	0.0000	0.00	0.0000
Honorable Van Orden, Derrick	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Vasquez, Gabe	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Vindman, Eugene	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	31,650	0.1138	24,063.55	0.0865
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Whitesides, George	0	0.0000	0.00	0.0000
Honorable Wied, Tony	0	0.0000	0.00	0.0000
Honorable Williams, Nikema	40,108	0.1059	25,701.47	0.0678
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	75,000	0.2349	49,525.00	0.1551
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yakym, Rudy	0	0.0000	0.00	0.0000
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2024 – September 30, 2024 - Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period July 1, 2024 – September 30, 2024. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Larson, John B.	122,812	0.3261	110,657.03	0.2938

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2025 – March 31, 2025. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	418,000	1.3604	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Alford, Mark	39,663	0.1203	3,252.30	0.0099
Honorable Allen, Rick W.	251,780	0.8092	8,341.50	0.0268
Honorable Amo, Gabe	3,112,383	13.3737	2,597.57	0.0112
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ansari, Yassamin	633,702	2.3062	32,495.69	0.1183
Honorable Arrington, Jodey C.	432,950	1.4659	11,912.32	0.0403
Honorable Auchincloss, Jake	818,170	2.6156	30,940.68	0.0989
Honorable Babin, Brian	13,083	0.0413	7,183.90	0.0227
Honorable Bacon, Don	500,741	1.8109	8,023.44	0.0290
Honorable Baird, James	133,506	0.4348	10,202.62	0.0332
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honroable Balint, Becca	2,736,339	10.4214	33,690.68	0.1283
Honorable Barr, Andy	50,000	0.1522	7,033.70	0.0214
Honorable Barragan, Nanette Diaz	2,144,361	9.4151	9,592.95	0.0421
Honorable Barrett, Tom	567,817	1.6545	9,987.78	0.0291
Honorable Baumgartner, Michael	843,664	2.7502	0.00	0.0000
Honorable Bean, Andy	4,754,868	14.5260	17,145.06	0.0524
Honorable Beatty, Joyce	3,919,000	10.9773	9,531.00	0.0267
Honorable Begich, Nick	536,791	2.4607	2,473.00	0.0113
Honorable Bell, Wesley	50,000	0.1297	1,173.00	0.0030

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000
Honorable Bera, Ami	327,709	1.1413	10,458.00	0.0364
Honorable Bergman, Jack	0	0.0000	0.00	0.0000
Honorable Beyer Donald S., Jr.	1,575,356	4.5241	26,772.00	0.0769
Honorable Bice, Stephanie	394,896	1.0958	27,405.37	0.0760
Honorable Biggs, Andy	78,720	0.2484	7,200.00	0.0227
Honorable Biggs, Sheri	48,538	0.1467	0.00	0.0000
Honorable Bilirakis, Gus M.	10,060,252	27.7102	8,600.00	0.0237
Honorable Bishop, Sanford D., Jr.	68,181	0.2155	6,500.00	0.0205
Honorable Boebert, Lauren	86,500	0.2945	12,849.80	0.0438
Honorable Bonamici, Suzanne	1,212,902	3.4079	2,600.00	0.0073
Honorable Bost, Mike	221,512	0.6866	16,165.84	0.0501
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	1,785,660	5.4751	16,960.00	0.0520
Honorable Bresnahan, Rob	384,808	1.1253	10,880.25	0.0318
Honorable Brown, Shontel M.	2,359,154	5.0352	0.00	0.0000
Honorable Brownley, Julia	393,589	1.5374	8,000.00	0.0312
Honorable Buchanan, Vern	4,595,312	12.7698	0.00	0.0000
Honorable Budzinski, Nikki	483,507	1.3437	18,515.40	0.0515
Honorable Burchett, Tim	25,000	0.0727	2,500.00	0.0073
Honorable Burlison, Eric	999,471	2.9786	1,051.95	0.0031
Honorable Bynum, Janelle	701,528	2.6179	0.00	0.0000
Honorable Calvert, Ken	768,729	2.5394	4,998.00	0.0165
Honorable Cammack, Kat	8,505	0.0265	29,592.86	0.0921
Honorable Carbajal, Salud O.	1,150,122	4.0733	5,000.00	0.0177
Honorable Carey, Mike	64,964	0.1940	5,846.76	0.0175
Honorable Carson, Andre	298,037	0.8377	4,847.00	0.0136
Honorable Carter, Earl L. "Buddy"	875,232	2.6342	10,550.00	0.0318
Honorable Carter, John R.	328,600	0.8364	648.59	0.0017
Honorable Carter Troy	10,000	0.0281	5,193.40	0.0146
Honorable Casar, Greg	657,165	2.1928	7,856.80	0.0262
Honorable Case, Ed	1,803,901	6.6432	38,759.92	0.1427
Honorable Casten, Sean	2,119,619	6.8263	32,595.36	0.1050
Honorable Castor, Kathy	132,359	0.3738	12,706.78	0.0359
Honorable Castro, Joaquin	266,934	0.9379	4,633.28	0.0163
Honorable Cherfilus-McCormick, Shelia	5,554,590	17.5230	39,116.10	0.1234
Honorable Chu, Judy	3,054,918	10.9829	32,886.12	0.1182

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ciscomani, Juan	1,129,945	3.0479	0.00	0.0000
Honorable Cisneros, Gil	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	6,917,790	21.4990	22,795.39	0.0708
Honorable Clarke, Yvette D.	131,963	0.4526	15,336.73	0.0526
Honorable Cleaver, Emanuel	933,863	2.5844	0.00	0.0000
Honorable Cline, Ben	501,226	1.4882	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	1,914,265	6.1465	34,864.35	0.1119
Honorable Cohen, Steve	79,772	0.2684	8,981.80	0.0302
Honorable Cole, Tom	49,560	0.1474	4,774.40	0.0142
Honorable Collins, Mike	339,341	1.0986	124,484.00	0.4030
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, Herbert	355,150	1.1939	10,465.76	0.0352
Honorable Connolly, Gerald E.	817,942	2.7911	6,808.19	0.0232
Honorable Correa, J. Luis	4,132,186	19.3638	36,231.11	0.1698
Honorable Costa, Jim	1,136,655	4.8601	0.00	0.0000
Honorable Courtney, Joe	2,668,433	8.8006	25,749.29	0.0849
Honorable Craig, Angie	1,477	0.0052	3,016.00	0.0107
Honorable Crane, Eli	4,005,199	14.2465	30,379.53	0.1081
Honorable Crank, Jeff	179,581	0.6106	5,735.10	0.0195
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	235,479	0.8616	0.00	0.0000
Honorable Crockett, Jasmine	97,608	0.3189	7,360.49	0.0240
Honorable Crow, Jason	6,177,484	21.2476	8,729.77	0.0300
Honorable Cuellar, Henry	136,448	0.4793	8,131.49	0.0286
Honorable Davids, Sharice	2,831,267	9.2135	2,191.89	0.0071
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	71,486	0.2144	0.00	0.0000
Honorable Dean, Madeleine	109,315	0.3546	17,744.56	0.0576
Honorable DeGette, Diana	1,857,374	5.3314	26,791.33	0.0769
Honorable De La Cruz, Monica	2,067,846	7.1576	10,987.64	0.0380
Honorable DeLauro, Rosa L.	389,809	1.2854	1,295.93	0.0043
Honorable DelBene, Suzan K.	100,000	0.3749	9,660.00	0.0362
Honorable Deluzio, Chris	1,326,573	3.7275	19,238.23	0.0541
Honorable DeSaulnier, Mark	880,260	3.2174	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Dexter, Maxine	2,519,804	7.3170	11,355.60	0.0330
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	553,209	1.1681	13,684.50	0.0289
Honorable Doggett, Lloyd	781,891	7.8141	15,754.82	0.1575
Honorable Donalds, Byron	0	0.0000	0.00	0.0000
Honorable Downing, Troy	278,954	1.3597	5,780.00	0.0282
Honorable Dunn, Neal	203,846	0.5886	15,466.74	0.0447
Honorable Edwards, Chuck	3,419,297	9.5102	30,169.46	0.0839
Honorable Elfreth, Sarah	3,685,401	12.2252	0.00	0.0000
Honorable Ellzey, Jake	151,270	0.5144	0.00	0.0000
Honorable Emmer, Tom	1,822,394	6.6225	0.00	0.0000
Honorable Escobar, Veronica	3,476,099	14.4347	5,691.73	0.0236
Honorable Espaillat, Adriano	395,400	1.2064	0.00	0.0000
Honorable Estes, Ron	257,858	0.8146	5,124.95	0.0162
Honorable Evans, Dwight	60,000	0.1555	2,286.00	0.0059
Honorable Evans, Gabe	7,270	0.0270	0.00	0.0000
Honorable Ezell, Mike	151,030	0.4445	0.00	0.0000
Honorable Fallon, Pat	965,873	3.0463	26,904.24	0.0849
Honorable Fedorchak, Julie	827,468	2.5424	6,596.20	0.0203
Honorable Feenstra, Randy	500,000	1.5718	0.00	0.0000
Honorable Fields, Cleo	0	0.0000	0.00	0.0000
Honorable Figures, Shomari	0	0.0000	0.00	0.0000
Honorable Finstad, Brad	199,392	0.6764	4,587.50	0.0156
Honorable Fischbach, Michelle	579,225	1.9521	10,699.50	0.0361
Honorable Fitzgerald, Scott	18,358	0.0579	1,652.22	0.0052
Honorable Fitzpatrick, Brian K.	4,014,872	13.2306	10,032.45	0.0331
Honorable Fleischmann, Chuck	226,375	0.6579	9,282.94	0.0270
Honorable Fletcher, Lizzie	26,639	0.0830	5,695.63	0.0178
Honorable Flood, Mike	283,853	1.0462	2,122.34	0.0078
Honorable Fong, Vince	89,078	0.3118	8,017.02	0.0281
Honorable Foster, Bill	2,020,953	6.9661	8,419.70	0.0290
Honorable Foushee, Valerie	657,301	1.9813	18,094.00	0.0545
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	1,610,445	4.4794	11,249.40	0.0313
Honorable Franklin, C. Scott	2,311,508	6.7288	7,953.50	0.0232
Honorable Friedman, Laura	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Frost, Maxwell	2,017,991	5.4833	4,999.50	0.0136
Honorable Fry, Russell	602,246	1.6132	14,425.56	0.0386
Honorable Fulcher, Russ	184,483	0.5142	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Garamendi, John	255,631	0.9605	15,016.14	0.0564
Honorable Garbarino, Andrew	262,153	1.0562	0.00	0.0000
Honorable Garcia, Jesus	994,859	4.1877	8,974.73	0.0378
Honorable Garcia, Robert	3,751,923	14.7145	13,784.70	0.0541
Honorable Garcia, Sylvia	695,742	2.7923	17,929.90	0.0720
Honorable Gill, Brandon	1,055,445	3.2275	5,000.00	0.0153
Honorable Gillen, Laura	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	169,826	0.6202	0.00	0.0000
Honorable Golden, Jared	467,529	1.5741	0.00	0.0000
Honorable Goldman, Craig	160,620	0.4819	0.00	0.0000
Honorable Goldman, Daniel	1,834,988	5.0758	0.00	0.0000
Honorable Gomez, Jimmy	867,465	3.0597	5,175.90	0.0183
Honorable Gonzales, Tony	212,682	0.5526	9,187.90	0.0239
Honorable Gonzalez, Vicente	35,092	0.1391	1,017.71	0.0040
Honorable Gooden, Lance	2,361,043	7.9402	0.00	0.0000
Honorable Goodlander, Maggie	30,000	0.1085	5,594.20	0.0202
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	60,001	0.2013	7,398.00	0.0248
Honorable Graves, Sam	168,887	0.5168	0.00	0.0000
Honorable Gray, Adam	143,189	0.6500	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	48,679	0.1429	2,194.50	0.0064
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	1,057,443	3.2590	3,414.00	0.0105
Honorable Guest, Michael	351,979	1.1059	8,829.40	0.0277
Honorable Guthrie, Brett	1,154,446	3.6460	0.00	0.0000
Honorable Hageman, Harriet	782,275	3.5083	10,233.08	0.0459
Honorable Hamadeh, Abe	0	0.0000	0.00	0.0000
Honorable Harder, Joshua	2,545,468	10.1397	11,506.24	0.0458
Honorable Haridopolos, Mike	624,445	1.6398	21,606.76	0.0567
Honorable Harrigan, Pat	1,043,293	3.2370	8,857.40	0.0275

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harris, Andy	950,000	2.9154	25,892.00	0.0795
Honorable Harris, Mark	583,792	1.9172	1,173.00	0.0039
Honorable Harshbarger, Diana	101,561	0.2954	5,219.28	0.0152
Honorable Hayes, Jahana	200,227	0.6731	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Hernandez, Pablo Jose	1,724,100	1.1603	34,094.61	0.0229
Honorable Higgins, Clay	183,370	0.5448	55.97	0.0002
Honorable Hill, J. French	106,944	0.3048	0.00	0.0000
Honorable Himes, Jim	583,086	2.0670	4,382.10	0.0155
Honorable Hinson, Ashley	199,872	0.5930	4,282.00	0.0127
Honorable Horsford, Steven	224,125	0.7668	7,705.80	0.0264
Honorable Houchin Erin	344,586	1.0588	28,911.71	0.0888
Honorable Houlahan, Chrissy	86,418	0.2875	7,777.62	0.0259
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	481,512	1.4748	13,796.71	0.0423
Honorable Hudson, Richard	543,793	1.6839	9,547.00	0.0296
Honorable Huffman, Jared	79,999	0.2801	13,265.00	0.0464
Honorable Huizenga, Bill	1,145,389	4.1464	11,298.10	0.0409
Honorable Hunt, Wesley	2,450,800	11.0268	251,060.00	1.1296
Honorable Hurd, Jeff	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	0	0.0000	0.00	0.0000
Honorable Ivey, Glenn	763,230	2.6755	26,345.92	0.0924
Honorable Jack, Brian	0	0.0000	0.00	0.0000
Honorable Jackson, Jonathan	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	199,704	0.6179	11,982.24	0.0371
Honorable Jacobs, Sara	1,477,995	5.0804	16,577.12	0.0570
Honorable James, John	280,313	0.7955	0.00	0.0000
Honorable Jayapal, Pramila	2,443,657	5.9373	9,005.00	0.0219
Honorable Jeffries, Hakeem	3,891,746	13.3750	25,503.66	0.0877
Honorable Johnson, Dusty	871,039	2.4778	22,683.90	0.0645
Honorable Johnson, Henry C. "Hank", Jr.	2,573,669	8.1322	24,175.95	0.0764
Honorable Johnson, Julie	1,023,864	2.9121	11,461.04	0.0326
Honorable Johnson, Mike	1,512,240	4.3999	23,499.68	0.0684
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	67,255	0.1909	5,795.37	0.0165
Honorable Joyce, John	16,833	0.0532	1,537.13	0.0049
Honorable Kamlager-Dove, Sydney	3,404,033	12.9705	27,898.76	0.1063

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kaptur, Marcy	99,780	0.2700	9,706.00	0.0263
Honorable Kean, Thomas	637,325	2.1027	4,000.00	0.0132
Honorable Keating, William R.	98,853	0.2893	10,424.00	0.0305
Honorable Kelly, Mike	121,441	0.3659	11,449.00	0.0345
Honorable Kelly, Robin	8,617	0.0274	0.00	0.0000
Honorable Kelly, Trent	360,775	1.0971	0.00	0.0000
Honorable Kennedy, Mike	332,587	1.2218	6,761.26	0.0248
Honorable Kennedy, Tim	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	3,603,149	12.5428	0.00	0.0000
Honorable Kiggans, Jennifer	736,169	2.3454	12,334.54	0.0393
Honorable Kiley, Kevin	6,045,449	22.5996	53,266.00	0.1991
Honorable Kim, Young	533,691	1.6634	0.00	0.0000
Honorable King-Hinds, Kimberlyn	0	0.0000	0.00	0.0000
Honorable Knott, Brad	36,000	0.1144	3,659.20	0.0116
Honorable Krishnamoorthi, Raja	5,140,159	17.3101	0.00	0.0000
Honorable Kustoff, David	272,811	0.7564	5,709.93	0.0158
Honorable LaHood Darin	0	0.0000	0.00	0.0000
Honorable LaLota, Nick	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	755,435	2.6281	0.00	0.0000
Honorable Landsman, Greg	1,242,070	3.4330	9,600.23	0.0265
Honorable Langworthy, Nicholas	2,462,881	7.3037	2,000.00	0.0059
Honorable Larsen, Rick	29,352	0.0827	17,710.00	0.0499
Honorable Larson, John B.	1,223,028	3.8864	0.00	0.0000
Honorable Latimer, George	413,220	1.4188	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawler, Michael	3,009,536	11.3078	25,085.87	0.0943
Honorable Lee, Laurel	1,926,602	5.9219	4,758.21	0.0146
Honorable Lee, Summer	776,422	2.0607	7,787.61	0.0207
Honorable Lee, Susie	3,088,667	9.2088	6,542.18	0.0195
Honorable Leger Fernandez, Teresa	156,127	0.6639	8,268.69	0.0352
Honorable Letlow, Julia	1,666,441	5.1642	14,500.00	0.0449
Honorable Levin, Mike	1,624,313	5.6052	34,488.14	0.1190
Honorable Liccardo, Sam	972,515	3.4367	8,448.70	0.0299
Honorable Lieu, Ted	1,092,932	3.0828	5,214.00	0.0147
Honorable Lofgren, Zoe	575,713	2.7680	5,780.00	0.0278
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	151,002	0.4778	5,000.45	0.0158

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Luna, Anna Paulina	36,979	0.0887	3,697.90	0.0089
Honorable Luttrell, Morgan	1,435,171	5.0909	17,682.24	0.0627
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	831,187	2.5261	15,860.55	0.0482
Honorable Mackenzie, Ryan	514,790	1.6531	12,209.63	0.0392
Honorable Magaziner, Seth	1,018,892	4.4022	4,744.00	0.0205
Honorable Malliotakis, Nicole	431,634	1.5400	7,019.97	0.0250
Honorable Maloy, Celeste	2,753,726	9.3306	38,364.84	0.1300
Honorable Mann, Tracey	222,525	0.7471	16,655.80	0.0559
Honorable Mannion, John	35,437	0.1066	4,661.30	0.0140
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	1,295,772	4.8063	22,955.50	0.0851
Honorable McBride, Sarah	6,895	0.0134	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	298,048	0.9097	29,028.74	0.0886
Honorable McClain Delaney, April	3,435,350	11.1417	3,189.91	0.0103
Honorable McClellan, Jennifer	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	1,150,252	3.9867	15,361.50	0.0532
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCormick, Richard	1,211,885	4.0302	10,491.95	0.0349
Honorable McDonald Rivet, Kristen	39,998	0.1454	4,709.80	0.0171
Honorable McDowell, Addison	243,094	0.7374	8,301.11	0.0252
Honorable McGarvey, Morgan	245,417	0.6962	17,032.05	0.0483
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McGuire III, John	733,237	2.0981	17,903.06	0.0512
Honorable McIver, LaMonica	1,326,857	4.4373	2,950.00	0.0099
Honorable Meeks, Gregory W.	85,803	0.3498	7,857.80	0.0320
Honorable Menendez, Robert	718,431	2.1931	24,051.89	0.0734
Honorable Meng, Grace	90,350	0.3124	16,190.50	0.0560
Honorable Messmer, Mark	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	2,975,049	9.1202	0.00	0.0000
Honorable Mfume, Kweisi	786,026	2.1760	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	0	0.0000	0.00	0.0000
Honorable Miller, Max	2,654,003	7.8420	24,851.57	0.0734

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Miller-Meeks, Mariannette	1,025,203	3.0505	17,366.23	0.0517
Honorable Mills, Cory	4,491,840	13.0407	0.00	0.0000
Honorable Min, Dave	1,268,418	3.9321	10,161.00	0.0315
Honorable Moolenaar, John R.	3,011,258	7.6091	12,193.00	0.0308
Honorable Moore, Barry	2,470,819	7.6507	5,116.55	0.0158
Honorable Moore, Blake	888,479	3.0798	27,009.92	0.0936
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moore, Riley	61,515	0.1538	0.00	0.0000
Honorable Moore, Tim	298,948	0.8590	0.00	0.0000
Honorable Moran, Nathaniel	281,567	0.8479	18,334.12	0.0552
Honorable Morelle, Joe	82,348	0.2377	5,100.00	0.0147
Honorable Morrison, Kelly	608,473	1.9909	0.00	0.0000
Honorable Moskowitz, Jared	1,200,000	3.1242	0.00	0.0000
Honorable Moulton, Seth	2,434,716	7.7174	151.94	0.0005
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	400,878	1.5033	2,499.92	0.0094
Honorable Murphy, Gregory F.	2,874,371	8.6125	9,929.76	0.0298
Honorable Nadler, Jerrold	1,596,866	2.5735	0.00	0.0000
Honorable Neal, Richard E.	79,985	0.2450	14,447.90	0.0443
Honorable Neguse, Joseph	113,050	0.4071	7,000.00	0.0252
Honorable Nehls, Troy	328,231	0.8915	10,464.72	0.0284
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	1,696,513	5.5564	6,838.26	0.0224
Honorable Norman, Ralph	910,429	2.8406	6,737.05	0.0210
Honorable Norton, Eleanor Holmes	8,843	0.0343	4,747.58	0.0184
Honorable Nunn, Zach	5,380,413	15.3908	23,420.31	0.0670
Honorable Obernolte, Jay	27,895	0.1152	8,926.01	0.0368
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	143,843	0.4455	9,537.71	0.0295
Honorable Olszewski, Johnny	810,813	2.5289	11,138.22	0.0347
Honorable Omar, Ilhan	24,230	0.0746	7,670.35	0.0236
Honorable Onder, Bob	3,149,723	9.7444	5,025.00	0.0155
Honorable Owens, Burgess	557,831	2.1401	1,741.64	0.0067
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	1,513,800	5.4079	27,516.10	0.0983

Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pappas, Chris	488,517	1.6790	8,316.60	0.0286
Honorable Pelosi, Nancy	110,000	0.3039	20,681.00	0.0571
Honorable Perez Gluesenkamp, Marie	998,586	3.3028	0.00	0.0000
Honorable Perry, Scott	461,188	1.4225	26,304.55	0.0811
Honorable Peters, Scott H.	495,107	1.5286	0.00	0.0000
Honorable Pettersen, Brittany	3,452,424	11.1407	12,321.95	0.0398
Honorable Pfluger, August	191,121	0.5597	15,760.00	0.0462
Honorable Pingree, Chellie	130,852	0.4189	9,089.52	0.0291
Honorable Plaskett, Stacey E.	1,002	0.0548	3,200.00	0.1749
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Pou, Nellie	1,785,382	6.3246	5,500.00	0.0195
Honorable Pressley, Ayanna	45,654	0.1397	0.00	0.0000
Honorable Quigley, Mike	2,024,682	5.4791	17,498.37	0.0474
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	781,445	2.8091	6,451.50	0.0232
Honorable Randall, Emily	120,156	0.4114	0.00	0.0000
Honorable Raskin, Jamie	952,885	3.2017	0.00	0.0000
Honorable Reschenthaler, Guy	296,457	0.9106	0.00	0.0000
Honorable Riley, Josh	0	0.0000	0.00	0.0000
Honorable Rivas, Luz	119,904	0.5044	10,899.83	0.0458
Honorable Rogers, Harold	77,101	0.2592	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	136,361	0.4234	0.00	0.0000
Honorable Ross, Deborah	690,975	2.1155	6,902.80	0.0211
Honorable Rouzer, David	846,138	2.3010	0.00	0.0000
Honorable Roy, Chip	583,542	1.6465	0.00	0.0000
Honorable Ruiz, Raul	1,468,282	5.6437	8,800.00	0.0338
Honorable Rulli, Michael	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	888,642	2.1666	0.00	0.0000
Honorable Ryan, Patrick	560,617	1.4527	0.00	0.0000
Honorable Salazar, Maria	422,279	1.3296	0.00	0.0000
Honorable Salinas, Andrea	85,111	0.8650	3,599.75	0.0366
Honorable Sánchez, Linda T.	263,631	1.1556	24,062.60	0.1055
Honorable Scalise, Steve	62,114	0.1838	6,000.00	0.0178
Honorable Scanlon, Mary Gay	371,204	1.2580	7,864.70	0.0267
Honorable Schakowsky, Janice D.	695,505	2.1402	0.00	0.0000
Honorable Schmidt, Derek	436,986	1.3926	6,030.00	0.0192

Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Schneider, Brad	2,020,363	7.0659	58,898.15	0.2060
Honorable Scholten, Hillary	74,801	0.2425	7,930.30	0.0257
Honorable Schrier, Kim	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	47,000	0.1622	1,926.44	0.0066
Honorable Scott, Robert C. "Bobby"	1,513,944	4.4722	0.00	0.0000
Honorable Self, Keith	250,571	0.8283	12,525.50	0.0414
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	1,236,737	3.9022	11,234.48	0.0354
Honorable Sherman, Brad	7,306,336	23.9221	39,976.46	0.1309
Honorable Sherrill, Mikie	502,500	1.6910	2,475.00	0.0083
Honorable Shreve, Jefferson	658,814	2.1367	0.00	0.0000
Honorable Simon, Leteefah	180,000	0.5900	37,070.30	0.1215
Honorable Simpson, Michael K.	250,000	0.7113	28,660.14	0.0815
Honorable Smith, Adam	579,204	1.9251	28,738.05	0.0955
Honorable Smith, Adrian	69,995	0.2758	3,900.00	0.0154
Honorable Smith, Christopher H.	329,973	1.0757	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	10,837,706	36.1555	33,935.48	0.1132
Honorable Sorensen, Eric	88,555	0.2578	7,131.30	0.0208
Honorable Soto, Darren	692,348	2.2180	22,596.09	0.0724
Honorable Spartz, Victoria	69,000	0.2097	15,000.00	0.0456
Honorable Stansbury, Melanie	502,978	1.6262	5,434.80	0.0176
Honorable Stanton, Greg	696,319	2.0123	9,271.70	0.0268
Honorable Stauber, Pete	272,030	0.8704	16,498.99	0.0528
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	210,500	0.6575	13,585.95	0.0424
Honorable Steube, W. Gregory	6,661,917	14.7380	156,548.09	0.3463
Honorable Stevens, Haley	284,312	0.8244	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	3,594,334	10.3422	0.00	0.0000
Honorable Stutzman, Marlin	65,808	0.2086	0.00	0.0000
Honorable Subramanyam, Suhas	408,709	1.4831	1,499.00	0.0054
Honorable Suozzi, Thomas	946,302	3.4682	16,561.68	0.0607
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Sykes, Emilia	905,512	2.5243	10,500.00	0.0293

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Takano, Mark	219,345	0.9894	0.00	0.0000
Honorable Taylor, Dave	1,599	0.0049	0.00	0.0000
Honorable Tenney, Claudia	898,688	2.7525	18,394.44	0.0563
Honorable Thanedar, Shri	3,914,226	10.3984	8,235.70	0.0219
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	2,500	0.0082	90.00	0.0003
Honorable Thompson, Mike	428,853	1.3700	0.00	0.0000
Honorable Tiffany, Thomas	698,807	2.1018	4,949.15	0.0149
Honorable Timmons, William	93,936	0.2897	8,932.05	0.0275
Honorable Titus, Dina	261,200	0.8627	0.00	0.0000
Honorable Tlaib, Rashida	4,142,040	12.3701	12,863.16	0.0384
Honorable Tokuda, Jill	239,391	1.1625	26,469.83	0.1285
Honorable Tonko, Paul	573,181	1.6403	0.00	0.0000
Honorable Torres, Norma J.	429,319	1.8598	27,202.26	0.1178
Honorable Torres, Ritchie	2,924,881	10.1725	30,200.00	0.1050
Honorable Trahan, Lori	1,071,092	3.5936	0.00	0.0000
Honorable Tran, Derek	60,000	0.2501	24,600.00	0.1025
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Turner, Sylvester	31,989	0.1046	0.00	0.0000
Honorable Underwood, Lauren	280,000	1.0084	0.00	0.0000
Honorable Valadao, David	541,161	2.5540	0.00	0.0000
Honorable Van Drew, Jefferson	250,000	0.7252	0.00	0.0000
Honorable Van Duyne, Beth	2,935,772	9.2554	0.00	0.0000
Honorable Van Orden, Derrick	1,875,000	5.9418	0.00	0.0000
Honorable Vargas, Juan	142,731	0.6137	9,230.65	0.0397
Honorable Vasquez, Gabe	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	5,400	0.0189	2,892.82	0.0101
Honorable Velázquez, Nydia M.	20,812	0.0639	0.00	0.0000
Honorable Vindman, Eugene	90,000	0.3167	6,209.18	0.0218
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	234,891	0.8447	20,836.44	0.0749
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	229,541	0.7541	2,471.50	0.0081
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	1,113,492	3.8785	22,503.90	0.0784
Honorable Weber, Randy K.	1,190,337	3.5739	7,800.00	0.0234
Honorable Webster, Daniel	4,719,384	15.9429	70,291.95	0.2375

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2025 – March 31, 2025

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Westerman, Bruce	60,799	0.1817	6,500.00	0.0194
Honorable Whitesides, George	894,324	3.6567	8,000.00	0.0327
Honorable Wied, Tony	969,189	3.0330	9,411.10	0.0295
Honorable Williams, Nikema	79,510	0.2099	6,600.30	0.0174
Honorable Williams, Roger	687,899	1.4495	0.00	0.0000
Honorable Wilson, Frederica S.	1,402,172	3.9082	14,380.40	0.0401
Honorable Wilson, Joe	460,066	1.4411	0.00	0.0000
Honorable Wittman, Robert J.	1,230,000	3.7971	51,980.65	0.1605
Honorable Womack, Steve	1,773,108	5.5271	12,862.99	0.0401
Honorable Yakym, Rudy	180,109	0.5842	0.00	0.0000
Honorable Zinke, Ryan	24,255	0.1101	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2024 – January 2, 2025 - Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period October 1, 2024 – January 2, 2025. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Owens, Burgess	20,851	0.0690	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2024 – September 30, 2024 - Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2024 – September 30, 2024. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable McCormick, Richard	693,147	1.9875	5,425.38	0.0156

MEMBERS' REPRESENTATIONAL ALLOWANCE
LEGISLATIVE YEAR 2025

The Members' Representational Allowance for 2025 utilizes the 2024 amount for each Congressional District.

1. Clerk-Hire Component: Standard amount of $1,434,751 for all Members to cover personnel compensation costs using comparable GS levels and compensation for standard Member office positions.
2. Official Expense Component: Based on one standard and two variable components to cover all office expenditures other than personnel compensation and official mail.
    - Office: Standard amount of $134,412 for all Members to cover office expenditures, such as equipment, supplies, subscriptions, technology contracts, etc., based on an actual expenditure over the last 10 years.
    - Travel: Variable amount for official travel expenses, including travel between Washington, D.C., and the district, as well as local official travel within the district and out of district official travel, that is based on the following formula:
      Base amount ($20,000) + (Weighted Air Travel Cost x Number of One-Way Trips) + Days of Lodging + Days of Meals & Incidentals.
    - Weighted travel was calculated for each District based on the General Services Administration's (GSA) City Pair Program and Federal Aviation Administration's airport data. Formula assumes 90 one-way trips between Washington, D.C. and the District (72 Member/18 Staff) and 75 days of lodging and meals at the GSA Per Diem rate for the district.
    - District Office Rent: Variable amount based on dollar equivalent of 2,500 square feet multiplied by the applicable GSA rental rate for each district.
3. Official Mail Component: Variable amount based on the formula below to cover official communication expenses including franked mail as well as related printing and production costs.
    - 3 x first class rate for mail (as determined by the Postmaster General) x number of postal addresses (other than business delivery stops) in the Member's congressional district.
    - The Committee has set the amount at 25% of this calculation.

2025 Members' Representational Allowance

Name	State	District	MRA
1st District of Florida	FL	01	$ 1,925,725.00
6th District of Florida	FL	06	$ 1,944,363.00
7th District of Arizona	AZ	07	$ 1,904,270.00
18th District of Texas	TX	18	$ 1,932,110.00
Adams, Alma S.	NC	12	$ 1,917,485.00
Aderholt, Robert B.	AL	04	$ 1,889,745.00
Aguilar, Pete	CA	33	$ 1,861,714.00
Alford, Mark	MO	04	$ 1,907,721.00
Allen, Rick W.	GA	12	$ 1,901,985.00
Amo, Gabe	RI	01	$ 1,858,761.00
Amodei, Mark E.	NV	02	$ 1,926,071.00
Ansari, Yassamin	AZ	03	$ 1,916,068.00
Arrington, Jodey C.	TX	19	$ 1,909,674.00
Auchincloss, Jake	MA	04	$ 1,969,447.00
Babin, Brian	TX	36	$ 1,942,605.00
Bacon, Don	NE	02	$ 1,872,456.00
Baird, James R.	IN	04	$ 1,918,194.00
Balderson, Troy	OH	12	$ 1,906,750.00
Balint, Becca	VT	00	$ 1,906,511.00
Barr, Andy	KY	06	$ 1,902,097.00
Barragán, Nanette Diaz	CA	44	$ 1,912,432.00
Barrett, Tom	MI	07	$ 1,895,696.00
Baumgartner, Michael	WA	05	$ 1,916,775.00
Bean, Aaron	FL	04	$ 1,907,978.00
Beatty, Joyce	OH	03	$ 1,904,986.00
Begich, Nicholas J., III	AK	00	$ 1,953,480.00
Bell, Wesley	MO	01	$ 1,923,291.00
Bentz, Cliff	OR	02	$ 1,939,968.00
Bera, Ami	CA	06	$ 1,910,097.00
Bergman, Jack	MI	01	$ 1,937,450.00
Beyer, Donald S., Jr.	VA	08	$ 1,941,950.00
Bice, Stephanie I.	OK	05	$ 1,916,523.00
Biggs, Andy	AZ	05	$ 1,916,001.00
Biggs, Sheri	SC	03	$ 1,899,548.00
Bilirakis, Gus M.	FL	12	$ 1,938,904.00
Bishop, Sanford D., Jr.	GA	02	$ 1,907,780.00
Boebert, Lauren	CO	04	$ 1,915,775.00
Bonamici, Suzanne	OR	01	$ 1,942,325.00

2025 Members' Representational Allowance (Continued)

Bost, Mike	IL	12	$ 1,922,684.00
Boyle, Brendan F.	PA	02	$ 1,938,108.00
Brecheen, Josh	OK	02	$ 1,929,159.00
Bresnahan, Robert P., Jr.	PA	08	$ 2,007,493.00
Brown, Shontel M.	OH	11	$ 1,937,241.00
Brownley, Julia	CA	26	$ 1,928,272.00
Buchanan, Vern	FL	16	$ 1,936,723.00
Budzinski, Nikki	IL	13	$ 1,920,990.00
Burchett, Tim	TN	02	$ 1,903,378.00
Burlison, Eric	MO	07	$ 1,898,869.00
Bynum, Janelle S.	OR	05	$ 1,897,741.00
Calvert, Ken	CA	41	$ 1,911,951.00
Cammack, Kat	FL	03	$ 1,917,867.00
Carbajal, Salud O.	CA	24	$ 1,924,413.00
Carey, Mike	OH	15	$ 1,898,127.00
Carson, André	IN	07	$ 1,906,792.00
Carter, Earl L. "Buddy"	GA	01	$ 1,917,655.00
Carter, John R.	TX	31	$ 1,966,259.00
Carter, Troy A.	LA	02	$ 1,930,559.00
Casar, Greg	TX	35	$ 1,934,607.00
Case, Ed	HI	01	$ 1,950,808.00
Casten, Sean	IL	06	$ 1,925,751.00
Castor, Kathy	FL	14	$ 1,942,754.00
Castro, Joaquin	TX	20	$ 1,888,952.00
Cherfilus-McCormick, Sheila	FL	20	$ 1,964,813.00
Chu, Judy	CA	28	$ 1,934,149.00
Ciscomani, Juan	AZ	06	$ 1,947,578.00
Cisneros, Gilbert Ray, Jr.	CA	31	$ 1,912,673.00
Clark, Katherine M.	MA	05	$ 2,005,699.00
Clarke, Yvette D.	NY	09	$ 1,975,755.00
Cleaver, Emanuel	MO	05	$ 1,911,316.00
Cline, Ben	VA	06	$ 1,972,726.00
Cloud, Michael	TX	27	$ 1,958,360.00
Clyburn, James E.	SC	06	$ 1,935,045.00

2025 Members' Representational Allowance (Continued)

Clyde, Andrew S.	GA	09	$ 1,930,506.00
Cohen, Steve	TN	09	$ 1,867,781.00
Cole, Tom	OK	04	$ 1,922,239.00
Collins, Mike	GA	10	$ 1,917,416.00
Comer, James	KY	01	$ 1,902,644.00
Conaway, Herbert C., Jr.	NJ	03	$ 1,968,338.00
Connolly, Gerald E.	VA	11	$ 1,916,635.00
Correa, J. Luis	CA	46	$ 1,909,244.00
Costa, Jim	CA	21	$ 1,879,295.00
Courtney, Joe	CT	02	$ 1,893,890.00
Craig, Angie	MN	02	$ 1,875,334.00
Crane, Elijah	AZ	02	$ 1,952,698.00
Crank, Jeff	CO	05	$ 1,875,971.00
Crawford, Eric A. "Rick"	AR	01	$ 1,912,988.00
Crenshaw, Dan	TX	02	$ 1,907,901.00
Crockett, Jasmine	TX	30	$ 1,948,016.00
Crow, Jason	CO	06	$ 1,924,692.00
Cuellar, Henry	TX	28	$ 1,904,132.00
Davids, Sharice	KS	03	$ 1,885,761.00
Davidson, Warren	OH	08	$ 1,889,658.00
Davis, Danny K.	IL	07	$ 1,953,146.00
Davis, Donald G.	NC	01	$ 1,941,477.00
Dean, Madeleine	PA	04	$ 1,930,524.00
DeGette, Diana	CO	01	$ 1,955,869.00
De La Cruz, Monica	TX	15	$ 1,894,991.00
DeLauro, Rosa L.	CT	03	$ 1,894,603.00
DelBene, Suzan K.	WA	01	$ 1,933,085.00
Deluzio, Christopher R.	PA	17	$ 1,929,074.00
DeSaulnier, Mark	CA	10	$ 1,972,726.00
DesJarlais, Scott	TN	04	$ 1,929,401.00
Dexter, Maxine	OR	03	$ 1,926,520.00
Diaz-Balart, Mario	FL	26	$ 1,970,059.00
Dingell, Debbie	MI	06	$ 1,916,385.00
Doggett, Lloyd	TX	37	$ 1,987,082.00

2025 Members' Representational Allowance (Continued)

Donalds, Byron	FL	19	$ 1,965,763.00
Downing, Troy	MT	02	$ 1,960,542.00
Dunn, Neal P.	FL	02	$ 1,924,298.00
Edwards, Chuck	NC	11	$ 1,945,385.00
Elfreth, Sarah	MD	03	$ 1,854,067.00
Ellzey, Jake	TX	06	$ 1,960,048.00
Emmer, Tom	MN	06	$ 1,876,901.00
Escobar, Veronica	TX	16	$ 1,849,149.00
Espaillat, Adriano	NY	13	$ 1,989,782.00
Estes, Ron	KS	04	$ 1,894,833.00
Evans, Dwight	PA	03	$ 1,975,943.00
Evans, Gabe	CO	08	$ 1,907,478.00
Ezell, Mike	MS	04	$ 1,896,407.00
Fallon, Pat	TX	04	$ 1,967,464.00
Fedorchak, Julie	ND	00	$ 1,926,125.00
Feenstra, Randy	IA	04	$ 1,928,759.00
Fields, Cleo	LA	06	$ 1,914,118.00
Figures, Shomari	AL	02	$ 1,892,794.00
Finstad, Brad	MN	01	$ 1,891,905.00
Fischbach, Michelle	MN	07	$ 1,902,062.00
Fitzgerald, Scott	WI	05	$ 1,880,531.00
Fitzpatrick, Brian K.	PA	01	$ 1,928,474.00
Fleischmann, Charles J. "Chuck"	TN	03	$ 1,911,243.00
Fletcher, Lizzie	TX	07	$ 1,940,498.00
Flood, Mike	NE	01	$ 1,883,986.00
Fong, Vince	CA	20	$ 1,918,281.00
Foster, Bill	IL	11	$ 1,909,549.00
Foushee, Valerie P.	NC	04	$ 1,914,377.00
Foxx, Virginia	NC	05	$ 1,906,896.00
Frankel, Lois	FL	22	$ 1,989,796.00
Franklin, Scott	FL	18	$ 1,930,110.00
Friedman, Laura	CA	30	$ 1,983,427.00
Frost, Maxwell	FL	10	$ 1,937,942.00
Fry, Russell	SC	07	$ 1,933,357.00

2025 Members' Representational Allowance (Continued)

Fulcher, Russ	ID	01	$ 1,943,527.00
Garamendi, John	CA	08	$ 1,961,196.00
Garbarino, Andrew R.	NY	02	$ 1,959,962.00
García, Jesús G. "Chuy"	IL	04	$ 1,891,027.00
Garcia, Robert	CA	42	$ 1,933,697.00
Garcia, Sylvia R.	TX	29	$ 1,905,591.00
Gill, Brandon	TX	26	$ 1,950,217.00
Gillen, Laura	NY	04	$ 1,961,666.00
Gimenez, Carlos A.	FL	28	$ 1,969,300.00
Golden, Jared F.	ME	02	$ 1,921,494.00
Goldman, Craig A.	TX	12	$ 1,959,755.00
Goldman, Daniel S.	NY	10	$ 2,017,795.00
Gomez, Jimmy	CA	34	$ 1,943,637.00
Gonzales, Tony	TX	23	$ 1,913,372.00
Gonzalez, Vicente	TX	34	$ 1,867,188.00
Gooden, Lance	TX	05	$ 1,954,644.00
Goodlander, Maggie	NH	02	$ 2,007,636.00
Gosar, Paul A.	AZ	09	$ 1,948,068.00
Gottheimer, Josh	NJ	05	$ 1,988,403.00
Graves, Sam	MO	06	$ 1,910,535.00
Gray, Adam	CA	13	$ 1,876,933.00
Green, Al	TX	09	$ 1,919,546.00
Green, Mark E.	TN	07	$ 1,938,243.00
Greene, Marjorie Taylor	GA	14	$ 1,903,077.00
Griffith, H. Morgan	VA	09	$ 1,945,181.00
Grothman, Glenn	WI	06	$ 1,886,953.00
Guest, Michael	MS	03	$ 1,897,463.00
Guthrie, Brett	KY	02	$ 1,888,284.00
Hageman, Harriet M.	WY	00	$ 1,895,111.00
Hamadeh, Abraham J.	AZ	08	$ 1,933,576.00
Harder, Josh	CA	09	$ 1,950,837.00
Haridopolos, Mike	FL	08	$ 1,947,969.00
Harrigan, Pat	NC	10	$ 1,928,086.00
Harris, Andy	MD	01	$ 1,938,764.00

2025 Members' Representational Allowance (Continued)

Harris, Mark	NC	08	$ 1,922,448.00
Harshbarger, Diana	TN	01	$ 1,898,608.00
Hayes, Jahana	CT	05	$ 1,911,669.00
Hern, Kevin	OK	01	$ 1,898,454.00
Hernández, Pablo José	PR	00	$ 2,484,447.00
Higgins, Clay	LA	03	$ 1,907,314.00
Hill, J. French	AR	02	$ 1,899,024.00
Himes, James A.	CT	04	$ 1,894,137.00
Hinson, Ashley	IA	02	$ 1,906,696.00
Horsford, Steven	NV	04	$ 1,898,303.00
Houchin, Erin	IN	09	$ 1,897,751.00
Houlahan, Chrissy	PA	06	$ 1,934,131.00
Hoyer, Steny H.	MD	05	$ 1,906,384.00
Hoyle, Val T.	OR	04	$ 1,922,526.00
Hudson, Richard	NC	09	$ 1,917,586.00
Huffman, Jared	CA	02	$ 2,012,975.00
Huizenga, Bill	MI	04	$ 1,864,832.00
Hunt, Wesley	TX	38	$ 1,921,772.00
Hurd, Jeff	CO	03	$ 1,922,586.00
Issa, Darrell	CA	48	$ 1,931,071.00
Ivey, Glenn	MD	04	$ 1,912,793.00
Jack, Brian	GA	03	$ 1,915,545.00
Jackson, Jonathan L.	IL	01	$ 1,935,482.00
Jackson, Ronny	TX	13	$ 1,973,426.00
Jacobs, Sara	CA	51	$ 1,967,959.00
James, John	MI	10	$ 1,893,511.00
Jayapal, Pramila	WA	07	$ 1,998,794.00
Jeffries, Hakeem S.	NY	08	$ 1,979,763.00
Johnson, Dusty	SD	00	$ 1,939,927.00
Johnson, Henry C. "Hank", Jr.	GA	04	$ 1,915,327.00
Johnson, Julie	TX	32	$ 1,964,016.00
Johnson, Mike	LA	04	$ 1,919,397.00
Jordan, Jim	OH	04	$ 1,909,936.00
Joyce, David P.	OH	14	$ 1,914,452.00

2025 Members' Representational Allowance (Continued)

Joyce, John	PA	13	$ 1,893,668.00
Kamlager-Dove, Sydney	CA	37	$ 1,934,693.00
Kaptur, Marcy	OH	09	$ 1,915,798.00
Kean, Thomas H., Jr.	NJ	07	$ 1,991,765.00
Keating, William R.	MA	09	$ 2,022,877.00
Kelly, Mike	PA	16	$ 1,921,334.00
Kelly, Robin L.	IL	02	$ 1,938,827.00
Kelly, Trent	MS	01	$ 1,895,534.00
Kennedy, Mike	UT	03	$ 1,898,700.00
Kennedy, Timothy M.	NY	26	$ 1,910,548.00
Khanna, Ro	CA	17	$ 1,995,751.00
Kiggans, Jennifer A.	VA	02	$ 1,914,150.00
Kiley, Kevin	CA	03	$ 1,927,785.00
Kim, Young	CA	40	$ 1,923,769.00
King-Hinds, Kimberlyn	MP	00	$ 1,827,730.00
Knott, Brad	NC	13	$ 1,918,255.00
Krishnamoorthi, Raja	IL	08	$ 1,918,089.00
Kustoff, David	TN	08	$ 1,906,472.00
LaHood, Darin	IL	16	$ 1,913,982.00
LaLota, Nick	NY	01	$ 2,005,725.00
LaMalfa, Doug	CA	01	$ 1,937,629.00
Landsman, Greg	OH	01	$ 1,913,763.00
Langworthy, Nicholas A.	NY	23	$ 1,911,936.00
Larsen, Rick	WA	02	$ 1,984,241.00
Larson, John B.	CT	01	$ 1,898,699.00
Latimer, George	NY	16	$ 1,977,100.00
Latta, Robert E.	OH	05	$ 1,902,774.00
Lawler, Michael	NY	17	$ 1,975,554.00
Lee, Laurel M.	FL	15	$ 1,922,036.00
Lee, Summer L.	PA	12	$ 1,941,837.00
Lee, Susie	NV	03	$ 1,918,363.00
Leger Fernandez, Teresa	NM	03	$ 1,897,332.00
Letlow, Julia	LA	05	$ 1,923,954.00
Levin, Mike	CA	49	$ 1,958,474.00

2025 Members' Representational Allowance (Continued)

Liccardo, Sam T.	CA	16	$ 2,000,268.00
Lieu, Ted	CA	36	$ 1,990,730.00
Lofgren, Zoe	CA	18	$ 1,957,678.00
Loudermilk, Barry	GA	11	$ 1,918,250.00
Lucas, Frank D.	OK	03	$ 1,918,112.00
Luna, Anna Paulina	FL	13	$ 1,965,253.00
Luttrell, Morgan	TX	08	$ 1,917,419.00
Lynch, Stephen F.	MA	08	$ 1,981,146.00
Mace, Nancy	SC	01	$ 1,935,109.00
Mackenzie, Ryan	PA	07	$ 1,887,133.00
Magaziner, Seth	RI	02	$ 1,861,440.00
Malliotakis, Nicole	NY	11	$ 1,958,717.00
Maloy, Celeste	UT	02	$ 1,908,090.00
Mann, Tracey	KS	01	$ 1,908,888.00
Mannion, John W.	NY	22	$ 1,903,178.00
Massie, Thomas	KY	04	$ 1,895,898.00
Mast, Brian J.	FL	21	$ 1,981,482.00
Matsui, Doris O.	CA	07	$ 1,909,979.00
McBath, Lucy	GA	06	$ 1,904,584.00
McBride, Sarah	DE	00	$ 2,003,247.00
McCaul, Michael T.	TX	10	$ 1,965,835.00
McClain, Lisa C.	MI	09	$ 1,868,412.00
McClain Delaney, April	MD	06	$ 1,956,671.00
McClellan, Jennifer L.	VA	04	$ 1,931,317.00
McClintock, Tom	CA	05	$ 1,943,650.00
McCollum, Betty	MN	04	$ 1,884,092.00
McCormick, Richard	GA	07	$ 1,889,950.00
McDonald Rivet, Kristen	MI	08	$ 1,872,483.00
McDowell, Addison P.	NC	06	$ 1,909,380.00
McGarvey, Morgan	KY	03	$ 1,900,278.00
McGovern, James P.	MA	02	$ 1,985,244.00
McGuire, John J., III	VA	05	$ 1,929,426.00
McIver, LaMonica	NJ	10	$ 1,979,893.00
Meeks, Gregory W.	NY	05	$ 1,957,819.00

2025 Members' Representational Allowance (Continued)

Menendez, Robert	NJ	08	$ 1,996,122.00
Meng, Grace	NY	06	$ 1,975,580.00
Messmer, Mark B.	IN	08	$ 1,894,307.00
Meuser, Daniel	PA	09	$ 1,896,922.00
Mfume, Kweisi	MD	07	$ 1,877,409.00
Miller, Carol D.	WV	01	$ 1,961,280.00
Miller, Mary E.	IL	15	$ 1,903,268.00
Miller, Max L.	OH	07	$ 1,905,419.00
Miller-Meeks, Mariannette	IA	01	$ 1,899,430.00
Mills, Cory	FL	07	$ 1,923,178.00
Min, Dave	CA	47	$ 1,965,893.00
Moolenaar, John R.	MI	02	$ 1,919,086.00
Moore, Barry	AL	01	$ 1,901,323.00
Moore, Blake D.	UT	01	$ 1,909,162.00
Moore, Gwen	WI	04	$ 1,890,899.00
Moore, Riley M.	WV	02	$ 2,034,374.00
Moore, Tim	NC	14	$ 1,934,211.00
Moran, Nathaniel	TX	01	$ 1,927,276.00
Morelle, Joseph D.	NY	25	$ 1,902,740.00
Morrison, Kelly	MN	03	$ 1,885,138.00
Moskowitz, Jared	FL	23	$ 2,007,188.00
Moulton, Seth	MA	06	$ 2,000,790.00
Moylan, James C.	GU	00	$ 1,841,633.00
Mrvan, Frank J.	IN	01	$ 1,931,588.00
Mullin, Kevin	CA	15	$ 1,972,610.00
Murphy, Gregory F.	NC	03	$ 1,948,010.00
Nadler, Jerrold	NY	12	$ 2,088,499.00
Neal, Richard E.	MA	01	$ 1,908,183.00
Neguse, Joe	CO	02	$ 1,943,356.00
Nehls, Troy E.	TX	22	$ 1,933,892.00
Newhouse, Dan	WA	04	$ 1,905,534.00
Norcross, Donald	NJ	01	$ 1,935,137.00
Norman, Ralph	SC	05	$ 1,908,326.00
Norton, Eleanor Holmes	DC	00	$ 1,949,901.00

2025 Members' Representational Allowance (Continued)

Nunn, Zachary	IA	03	$ 1,901,476.00
Obernolte, Jay	CA	23	$ 1,935,356.00
Ocasio-Cortez, Alexandria	NY	14	$ 1,967,983.00
Ogles, Andrew	TN	05	$ 1,924,183.00
Olszewski, Johnny, Jr.	MD	02	$ 1,862,315.00
Omar, Ilhan	MN	05	$ 1,895,819.00
Onder, Robert F., Jr.	MO	03	$ 1,899,732.00
Owens, Burgess	UT	04	$ 1,878,064.00
Pallone, Frank, Jr.	NJ	06	$ 1,976,297.00
Palmer, Gary J.	AL	06	$ 1,894,266.00
Panetta, Jimmy	CA	19	$ 1,969,504.00
Pappas, Chris	NH	01	$ 2,009,639.00
Pelosi, Nancy	CA	11	$ 2,019,157.00
Perez, Marie Gluesenkamp	WA	03	$ 1,934,849.00
Perry, Scott	PA	10	$ 1,883,688.00
Peters, Scott H.	CA	50	$ 1,990,010.00
Pettersen, Brittany	CO	07	$ 1,933,428.00
Pfluger, August	TX	11	$ 1,948,580.00
Pingree, Chellie	ME	01	$ 1,920,850.00
Plaskett, Stacey E.	VI	00	$ 1,771,403.00
Pocan, Mark	WI	02	$ 1,890,161.00
Pou, Nellie	NJ	09	$ 1,975,738.00
Pressley, Ayanna	MA	07	$ 2,005,473.00
Quigley, Mike	IL	05	$ 1,958,579.00
Radewagen, Aumua Amata Coleman	AS	00	$ 1,819,049.00
Ramirez, Delia C.	IL	03	$ 1,911,497.00
Randall, Emily	WA	06	$ 1,953,778.00
Raskin, Jamie	MD	08	$ 1,915,769.00
Reschenthaler, Guy	PA	14	$ 1,933,780.00
Riley, Josh	NY	19	$ 1,928,113.00
Rivas, Luz M.	CA	29	$ 1,915,257.00
Rogers, Harold	KY	05	$ 1,921,314.00
Rogers, Mike	AL	03	$ 1,900,458.00
Rose, John W.	TN	06	$ 1,934,402.00

2025 Members' Representational Allowance (Continued)

Ross, Deborah K.	NC	02	$ 1,914,211.00
Rouzer, David	NC	07	$ 1,948,383.00
Roy, Chip	TX	21	$ 1,974,780.00
Ruiz, Raul	CA	25	$ 1,914,066.00
Rulli, Michael A.	OH	06	$ 1,913,430.00
Rutherford, John H.	FL	05	$ 1,920,121.00
Ryan, Patrick	NY	18	$ 1,908,119.00
Salazar, Maria Elvira	FL	27	$ 1,975,403.00
Salinas, Andrea	OR	06	$ 1,888,588.00
Sánchez, Linda T.	CA	38	$ 1,913,340.00
Scalise, Steve	LA	01	$ 1,922,873.00
Scanlon, Mary Gay	PA	05	$ 1,933,849.00
Schakowsky, Janice D.	IL	09	$ 1,934,123.00
Schmidt, Derek	KS	02	$ 1,908,702.00
Schneider, Bradley Scott	IL	10	$ 1,915,690.00
Scholten, Hillary J.	MI	03	$ 1,872,474.00
Schrier, Kim	WA	08	$ 1,962,979.00
Schweikert, David	AZ	01	$ 1,972,723.00
Scott, Austin	GA	08	$ 1,903,650.00
Scott, David	GA	13	$ 1,906,641.00
Scott, Robert C. "Bobby"	VA	03	$ 1,917,319.00
Self, Keith	TX	03	$ 1,941,852.00
Sessions, Pete	TX	17	$ 2,002,129.00
Sewell, Terri A.	AL	07	$ 1,896,402.00
Sherman, Brad	CA	32	$ 1,961,226.00
Sherrill, Mikie	NJ	11	$ 1,985,111.00
Shreve, Jefferson	IN	06	$ 1,889,364.00
Simon, Lateefah	CA	12	$ 1,988,991.00
Simpson, Michael K.	ID	02	$ 1,947,841.00
Smith, Adam	WA	09	$ 1,954,977.00
Smith, Adrian	NE	03	$ 1,912,666.00
Smith, Christopher H.	NJ	04	$ 1,984,558.00
Smith, Jason	MO	08	$ 1,916,077.00
Smucker, Lloyd	PA	11	$ 1,879,269.00

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Sorensen, Eric	IL	17	$ 1,896,395.00
Soto, Darren	FL	09	$ 1,909,357.00
Spartz, Victoria	IN	05	$ 1,894,343.00
Stansbury, Melanie A.	NM	01	$ 1,899,302.00
Stanton, Greg	AZ	04	$ 1,941,401.00
Stauber, Pete	MN	08	$ 1,920,650.00
Stefanik, Elise M.	NY	21	$ 1,933,249.00
Steil, Bryan	WI	01	$ 1,908,570.00
Steube, W. Gregory	FL	17	$ 1,955,775.00
Stevens, Haley M.	MI	11	$ 1,895,742.00
Strickland, Marilyn	WA	10	$ 1,927,906.00
Strong, Dale W.	AL	05	$ 1,906,971.00
Stutzman, Marlin A.	IN	03	$ 1,875,555.00
Subramanyam, Suhas	VA	10	$ 1,927,155.00
Suozzi, Thomas R.	NY	03	$ 1,974,157.00
Swalwell, Eric	CA	14	$ 1,954,402.00
Sykes, Emilia Strong	OH	13	$ 1,903,360.00
Takano, Mark	CA	39	$ 1,864,854.00
Taylor, David J.	OH	02	$ 1,906,015.00
Tenney, Claudia	NY	24	$ 1,909,108.00
Thanedar, Shri	MI	13	$ 1,909,067.00
Thompson, Bennie G.	MS	02	$ 1,890,840.00
Thompson, Glenn	PA	15	$ 1,914,968.00
Thompson, Mike	CA	04	$ 1,940,716.00
Tiffany, Thomas P.	WI	07	$ 1,934,206.00
Timmons, William R., IV	SC	04	$ 1,889,081.00
Titus, Dina	NV	01	$ 1,908,130.00
Tlaib, Rashida	MI	12	$ 1,884,906.00
Tokuda, Jill N.	HI	02	$ 1,943,928.00
Tonko, Paul	NY	20	$ 1,911,504.00
Torres, Norma J.	CA	35	$ 1,909,460.00
Torres, Ritchie	NY	15	$ 1,974,752.00
Trahan, Lori	MA	03	$ 1,980,819.00
Tran, Derek	CA	45	$ 1,916,684.00

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Turner, Michael R.	OH	10	$ 1,917,609.00
Underwood, Lauren	IL	14	$ 1,910,674.00
Valadao, David G.	CA	22	$ 1,885,495.00
Van Drew, Jefferson	NJ	02	$ 2,009,614.00
Van Duyne, Beth	TX	24	$ 1,949,315.00
Van Orden, Derrick	WI	03	$ 1,912,068.00
Vargas, Juan	CA	52	$ 1,946,732.00
Vasquez, Gabe	NM	02	$ 1,886,531.00
Veasey, Marc A.	TX	33	$ 1,933,061.00
Velázquez, Nydia M.	NY	07	$ 1,998,886.00
Vindman, Eugene Simon	VA	07	$ 1,953,838.00
Wagner, Ann	MO	02	$ 1,893,362.00
Walberg, Tim	MI	05	$ 1,880,813.00
Wasserman Schultz, Debbie	FL	25	$ 1,971,062.00
Waters, Maxine	CA	43	$ 1,915,186.00
Watson Coleman, Bonnie	NJ	12	$ 1,991,069.00
Weber, Randy K., Sr.	TX	14	$ 1,945,552.00
Webster, Daniel	FL	11	$ 1,906,428.00
Westerman, Bruce	AR	04	$ 1,921,350.00
Whitesides, George	CA	27	$ 1,918,943.00
Wied, Tony	WI	08	$ 1,880,565.00
Williams, Nikema	GA	05	$ 1,963,094.00
Williams, Roger	TX	25	$ 1,976,818.00
Wilson, Frederica S.	FL	24	$ 1,985,881.00
Wilson, Joe	SC	02	$ 1,896,995.00
Wittman, Robert J.	VA	01	$ 1,927,745.00
Womack, Steve	AR	03	$ 1,901,612.00
Yakym, Rudy, III	IN	02	$ 1,873,910.00
Zinke, Ryan K.	MT	01	$ 1,879,367.00

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